

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	24,880
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$11,908.86
HUT 2106	\$7,975.75
HUT 2107	\$16,206.45
Gross Claim	\$36,091.06
Net Claim	\$36,091.06
Payment Amount:	\$36,091.06
YTD Amount:	\$74,943.00

For assistance, please call: Kelly Martell at (916) 327-1714

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AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	23,330
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$11,166.95
HUT 2106	\$6,881.58
HUT 2107	\$15,196.80
Gross Claim	\$33,245.33
Net Claim	\$33,245.33
Payment Amount:	\$33,245.33
YTD Amount:	\$69,013.03

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ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	74,940
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$35,870.17
HUT 2106	\$23,028.65
HUT 2107	\$48,814.76
Gross Claim	\$107,713.58
Net Claim	\$107,713.58
Payment Amount:	\$107,713.58
YTD Amount:	\$223,722.25

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ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	16,787
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$8,035.13
HUT 2106	\$5,468.95
HUT 2107	\$10,934.79
Gross Claim	\$24,438.87
Net Claim	\$24,438.87
Payment Amount:	\$24,438.87
YTD Amount:	\$50,735.89

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ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	90,561
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$43,347.19
HUT 2106	\$25,559.81
HUT 2107	\$58,990.03
Gross Claim	\$127,897.03
Net Claim	\$127,897.03
Payment Amount:	\$127,897.03
YTD Amount:	\$265,585.29

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ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	62,817
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$30,067.47
HUT 2106	\$18,806.01
HUT 2107	\$40,918.02
Gross Claim	\$89,791.50
Net Claim	\$89,791.50
Payment Amount:	\$89,791.50
YTD Amount:	\$186,463.13

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ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	2,925
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$1,400.06
HUT 2106	\$1,096.21
HUT 2107	\$1,905.30
Gross Claim	\$4,401.57
Net Claim	\$4,401.57
Payment Amount:	\$4,401.57
YTD Amount:	\$9,107.46

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AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	216
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$103.39
HUT 2106	\$473.36
HUT 2107	\$140.70
Gross Claim	\$717.45
Net Claim	\$717.45
Payment Amount:	\$717.45
YTD Amount:	\$1,460.03

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AMERICAN CANYON CITY TREASURER
2185 ELLIOTT DR

AMERICAN CA 94589 1331
CANYON

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	14,961
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$7,161.11
HUT 2106	\$4,083.86
HUT 2107	\$9,745.36
Gross Claim	\$20,990.33
Net Claim	\$20,990.33
Payment Amount:	\$20,990.33
YTD Amount:	\$43,564.29

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ANAHEIM CITY TREASURER
201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM CA 92805

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	345,317
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$165,286.63
HUT 2106	\$101,581.35
HUT 2107	\$224,934.15
Gross Claim	\$491,802.13
Net Claim	\$491,802.13
Payment Amount:	\$491,802.13
YTD Amount:	\$1,021,425.62

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	10,677
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$5,110.57
HUT 2106	\$5,070.39
HUT 2107	\$6,954.83
Gross Claim	\$17,135.79
Net Claim	\$17,135.79
Payment Amount:	\$17,135.79
YTD Amount:	\$35,630.87

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ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	3,576
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$1,711.66
HUT 2106	\$2,524.31
HUT 2107	\$2,329.35
Gross Claim	\$6,565.32
Net Claim	\$6,565.32
Payment Amount:	\$6,565.32
YTD Amount:	\$13,645.69

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ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	101,049
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$48,367.29
HUT 2106	\$31,334.30
HUT 2107	\$65,821.76
Gross Claim	\$145,523.35
Net Claim	\$145,523.35
Payment Amount:	\$145,523.35
YTD Amount:	\$302,263.91

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APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	67,507
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$32,312.35
HUT 2106	\$20,955.32
HUT 2107	\$43,973.02
Gross Claim	\$97,240.69
Net Claim	\$97,240.69
Payment Amount:	\$97,240.69
YTD Amount:	\$201,972.48

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ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	56,320
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$26,957.67
HUT 2106	\$16,046.92
HUT 2107	\$36,685.98
Gross Claim	\$79,690.57
Net Claim	\$79,690.57
Payment Amount:	\$79,690.57
YTD Amount:	\$165,470.31

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ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	17,294
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$8,277.81
HUT 2106	\$6,666.44
HUT 2107	\$11,265.04
Gross Claim	\$26,209.29
Net Claim	\$26,209.29
Payment Amount:	\$26,209.29
YTD Amount:	\$54,463.01

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ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	16,599
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$7,945.14
HUT 2106	\$6,499.86
HUT 2107	\$10,812.33
Gross Claim	\$25,257.33
Net Claim	\$25,257.33
Payment Amount:	\$25,257.33
YTD Amount:	\$52,495.35

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ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	17,496
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$8,374.49
HUT 2106	\$5,260.77
HUT 2107	\$11,396.62
Gross Claim	\$25,031.88
Net Claim	\$25,031.88
Payment Amount:	\$25,031.88
YTD Amount:	\$51,955.39

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ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	27,691
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$13,254.35
HUT 2106	\$10,575.98
HUT 2107	\$18,037.49
Gross Claim	\$41,867.82
Net Claim	\$41,867.82
Payment Amount:	\$41,867.82
YTD Amount:	\$87,039.89

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ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	7,264
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,476.93
HUT 2106	\$2,911.05
HUT 2107	\$4,731.66
Gross Claim	\$11,119.64
Net Claim	\$11,119.64
Payment Amount:	\$11,119.64
YTD Amount:	\$23,076.47

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ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	27,307
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$13,070.55
HUT 2106	\$7,157.23
HUT 2107	\$17,787.36
Gross Claim	\$38,015.14
Net Claim	\$38,015.14
Payment Amount:	\$38,015.14
YTD Amount:	\$78,920.86

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AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	12,975
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$6,210.51
HUT 2106	\$5,267.18
HUT 2107	\$8,451.71
Gross Claim	\$19,929.40
Net Claim	\$19,929.40
Payment Amount:	\$19,929.40
YTD Amount:	\$41,418.79

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	3,508
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$1,679.11
HUT 2106	\$1,374.60
HUT 2107	\$2,285.06
Gross Claim	\$5,338.77
Net Claim	\$5,338.77
Payment Amount:	\$5,338.77
YTD Amount:	\$11,056.81

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL CA 93204

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	16,349
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$7,825.48
HUT 2106	\$3,816.38
HUT 2107	\$10,649.49
Gross Claim	\$22,291.35
Net Claim	\$22,291.35
Payment Amount:	\$22,291.35
YTD Amount:	\$46,246.22

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

AZUSA CITY TREASURER
PO BOX 1395

AZUSA CA 91702

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	48,520
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$23,224.19
HUT 2106	\$13,879.91
HUT 2107	\$31,605.18
Gross Claim	\$68,709.28
Net Claim	\$68,709.28
Payment Amount:	\$68,709.28
YTD Amount:	\$142,664.41

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	311,824
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$149,255.14
HUT 2106	\$60,238.73
HUT 2107	\$203,117.33
Gross Claim	\$412,611.20
Net Claim	\$412,611.20
Payment Amount:	\$412,611.20
YTD Amount:	\$856,240.18

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	81,226
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$38,878.98
HUT 2106	\$22,966.35
HUT 2107	\$52,909.36
Gross Claim	\$114,754.69
Net Claim	\$114,754.69
Payment Amount:	\$114,754.69
YTD Amount:	\$238,291.32

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	28,128
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$13,463.52
HUT 2106	\$9,582.44
HUT 2107	\$18,322.14
Gross Claim	\$41,368.10
Net Claim	\$41,368.10
Payment Amount:	\$41,368.10
YTD Amount:	\$85,917.81

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	23,599
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$11,295.71
HUT 2106	\$7,585.70
HUT 2107	\$15,372.02
Gross Claim	\$34,253.43
Net Claim	\$34,253.43
Payment Amount:	\$34,253.43
YTD Amount:	\$71,125.59

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	23,145
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$11,078.40
HUT 2106	\$7,955.73
HUT 2107	\$15,076.30
Gross Claim	\$34,110.43
Net Claim	\$34,110.43
Payment Amount:	\$34,110.43
YTD Amount:	\$70,838.83

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BELL CITY TREASURER

6330 PINE AVE

BELL CA 90201

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	38,961
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$18,648.76
HUT 2106	\$11,224.21
HUT 2107	\$25,378.59
Gross Claim	\$55,251.56
Net Claim	\$55,251.56
Payment Amount:	\$55,251.56
YTD Amount:	\$114,715.49

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	46,310
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$22,166.37
HUT 2106	\$13,265.92
HUT 2107	\$30,165.62
Gross Claim	\$65,597.91
Net Claim	\$65,597.91
Payment Amount:	\$65,597.91
YTD Amount:	\$136,202.74

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BELLFLOWER CITY TREASURER

16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	77,513
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$37,101.74
HUT 2106	\$21,934.79
HUT 2107	\$50,490.77
Gross Claim	\$109,527.30
Net Claim	\$109,527.30
Payment Amount:	\$109,527.30
YTD Amount:	\$227,435.11

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BELMONT CITY TREASURER

1070 SIXTH AVE., SU 301

BELMONT CA 94002

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	25,648
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$12,276.46
HUT 2106	\$9,266.09
HUT 2107	\$16,706.71
Gross Claim	\$38,249.26
Net Claim	\$38,249.26
Payment Amount:	\$38,249.26
YTD Amount:	\$79,454.54

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	2,149
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$1,028.62
HUT 2106	\$1,150.15
HUT 2107	\$1,399.83
Gross Claim	\$3,578.60
Net Claim	\$3,578.60
Payment Amount:	\$3,578.60
YTD Amount:	\$7,403.85

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA CA 94510

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	27,323
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$13,078.20
HUT 2106	\$9,009.42
HUT 2107	\$17,797.78
Gross Claim	\$39,885.40
Net Claim	\$39,885.40
Payment Amount:	\$39,885.40
YTD Amount:	\$82,866.73

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	105,385
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$50,442.73
HUT 2106	\$32,221.73
HUT 2107	\$68,646.16
Gross Claim	\$151,310.62
Net Claim	\$151,310.62
Payment Amount:	\$151,310.62
YTD Amount:	\$314,286.27

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	35,969
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$17,216.63
HUT 2106	\$10,392.97
HUT 2107	\$23,429.65
Gross Claim	\$51,039.25
Net Claim	\$51,039.25
Payment Amount:	\$51,039.25
YTD Amount:	\$105,967.38

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	6,182
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,959.03
HUT 2106	\$2,282.37
HUT 2107	\$4,026.86
Gross Claim	\$9,268.26
Net Claim	\$9,268.26
Payment Amount:	\$9,268.26
YTD Amount:	\$19,222.52

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	22,179
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$10,616.02
HUT 2106	\$7,640.38
HUT 2107	\$14,447.06
Gross Claim	\$32,703.46
Net Claim	\$32,703.46
Payment Amount:	\$32,703.46
YTD Amount:	\$67,915.62

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	25,488
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$12,199.88
HUT 2106	\$6,294.13
HUT 2107	\$16,602.49
Gross Claim	\$35,096.50
Net Claim	\$35,096.50
Payment Amount:	\$35,096.50
YTD Amount:	\$72,831.71

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	39,584
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$18,946.96
HUT 2106	\$11,998.51
HUT 2107	\$25,784.41
Gross Claim	\$56,729.88
Net Claim	\$56,729.88
Payment Amount:	\$56,729.88
YTD Amount:	\$117,795.24

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	45,892
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$21,966.29
HUT 2106	\$14,449.00
HUT 2107	\$29,893.34
Gross Claim	\$66,308.63
Net Claim	\$66,308.63
Payment Amount:	\$66,308.63
YTD Amount:	\$137,711.62

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	3,744
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$1,792.07
HUT 2106	\$1,694.24
HUT 2107	\$2,438.78
Gross Claim	\$5,925.09
Net Claim	\$5,925.09
Payment Amount:	\$5,925.09
YTD Amount:	\$12,281.69

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON CA 93427

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	4,552
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,178.82
HUT 2106	\$1,514.13
HUT 2107	\$2,965.10
Gross Claim	\$6,658.05
Net Claim	\$6,658.05
Payment Amount:	\$6,658.05
YTD Amount:	\$13,798.88

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	81,349
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$38,937.85
HUT 2106	\$24,236.07
HUT 2107	\$52,989.48
Gross Claim	\$116,163.40
Net Claim	\$116,163.40
Payment Amount:	\$116,163.40
YTD Amount:	\$241,236.67

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	106,879
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$51,157.83
HUT 2106	\$30,093.31
HUT 2107	\$69,619.33
Gross Claim	\$150,870.47
Net Claim	\$150,870.47
Payment Amount:	\$150,870.47
YTD Amount:	\$313,296.42

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	28,580
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$13,679.87
HUT 2106	\$10,279.64
HUT 2107	\$18,616.57
Gross Claim	\$42,576.08
Net Claim	\$42,576.08
Payment Amount:	\$42,576.08
YTD Amount:	\$88,446.09

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CALABASAS CITY TREASURER
26135 MUREAU RD

CALABASAS CA 91302

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	23,387
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$11,194.23
HUT 2106	\$6,897.42
HUT 2107	\$15,233.93
Gross Claim	\$33,325.58
Net Claim	\$33,325.58
Payment Amount:	\$33,325.58
YTD Amount:	\$69,179.70

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	36,740
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$17,585.67
HUT 2106	\$8,896.17
HUT 2107	\$23,931.87
Gross Claim	\$50,413.71
Net Claim	\$50,413.71
Payment Amount:	\$50,413.71
YTD Amount:	\$104,631.02

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	12,048
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$5,766.80
HUT 2106	\$2,712.00
HUT 2107	\$7,847.88
Gross Claim	\$16,326.68
Net Claim	\$16,326.68
Payment Amount:	\$16,326.68
YTD Amount:	\$33,851.80

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	7,434
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,558.30
HUT 2106	\$2,826.84
HUT 2107	\$4,842.39
Gross Claim	\$11,227.53
Net Claim	\$11,227.53
Payment Amount:	\$11,227.53
YTD Amount:	\$23,295.94

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	7,904
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,783.26
HUT 2106	\$2,227.81
HUT 2107	\$5,148.54
Gross Claim	\$11,159.61
Net Claim	\$11,159.61
Payment Amount:	\$11,159.61
YTD Amount:	\$23,137.50

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	5,258
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,516.75
HUT 2106	\$1,694.68
HUT 2107	\$3,424.98
Gross Claim	\$7,636.41
Net Claim	\$7,636.41
Payment Amount:	\$7,636.41
YTD Amount:	\$15,829.39

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	64,034
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$30,649.99
HUT 2106	\$20,651.73
HUT 2107	\$41,710.76
Gross Claim	\$93,012.48
Net Claim	\$93,012.48
Payment Amount:	\$93,012.48
YTD Amount:	\$193,247.51

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	38,672
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$18,510.42
HUT 2106	\$12,336.13
HUT 2107	\$25,190.34
Gross Claim	\$56,036.89
Net Claim	\$56,036.89
Payment Amount:	\$56,036.89
YTD Amount:	\$116,388.45

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	10,939
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$5,235.97
HUT 2106	\$3,971.06
HUT 2107	\$7,125.50
Gross Claim	\$16,332.53
Net Claim	\$16,332.53
Payment Amount:	\$16,332.53
YTD Amount:	\$33,902.39

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	10,188
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$4,876.51
HUT 2106	\$3,357.25
HUT 2107	\$6,636.31
Gross Claim	\$14,870.07
Net Claim	\$14,870.07
Payment Amount:	\$14,870.07
YTD Amount:	\$30,854.47

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	98,607
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$47,198.42
HUT 2106	\$31,069.46
HUT 2107	\$64,231.07
Gross Claim	\$142,498.95
Net Claim	\$142,498.95
Payment Amount:	\$142,498.95
YTD Amount:	\$295,993.53

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	4,102
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$1,963.43
HUT 2106	\$1,204.11
HUT 2107	\$2,671.98
Gross Claim	\$5,839.52
Net Claim	\$5,839.52
Payment Amount:	\$5,839.52
YTD Amount:	\$12,093.25

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	14,586
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$6,981.62
HUT 2106	\$3,970.01
HUT 2107	\$9,501.09
Gross Claim	\$20,452.72
Net Claim	\$20,452.72
Payment Amount:	\$20,452.72
YTD Amount:	\$42,452.45

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	98,329
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$47,065.36
HUT 2106	\$27,717.93
HUT 2107	\$64,049.99
Gross Claim	\$138,833.28
Net Claim	\$138,833.28
Payment Amount:	\$138,833.28
YTD Amount:	\$288,297.64

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	51,081
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$24,450.02
HUT 2106	\$17,075.49
HUT 2107	\$33,273.37
Gross Claim	\$74,798.88
Net Claim	\$74,798.88
Payment Amount:	\$74,798.88
YTD Amount:	\$155,375.64

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	40,943
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$19,597.44
HUT 2106	\$12,682.09
HUT 2107	\$26,669.64
Gross Claim	\$58,949.17
Net Claim	\$58,949.17
Payment Amount:	\$58,949.17
YTD Amount:	\$122,502.31

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	55,074
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$26,361.27
HUT 2106	\$15,700.75
HUT 2107	\$35,874.35
Gross Claim	\$77,936.37
Net Claim	\$77,936.37
Payment Amount:	\$77,936.37
YTD Amount:	\$161,827.20

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	79,091
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$37,857.05
HUT 2106	\$30,701.55
HUT 2107	\$51,518.65
Gross Claim	\$120,077.25
Net Claim	\$120,077.25
Payment Amount:	\$120,077.25
YTD Amount:	\$249,192.44

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	78,055
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$37,361.17
HUT 2106	\$24,167.10
HUT 2107	\$50,843.82
Gross Claim	\$112,372.09
Net Claim	\$112,372.09
Payment Amount:	\$112,372.09
YTD Amount:	\$233,405.77

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	77,969
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$37,320.01
HUT 2106	\$24,140.91
HUT 2107	\$50,787.80
Gross Claim	\$112,248.72
Net Claim	\$112,248.72
Payment Amount:	\$112,248.72
YTD Amount:	\$233,149.48

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	17,089
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$8,179.68
HUT 2106	\$3,296.55
HUT 2107	\$11,131.51
Gross Claim	\$22,607.74
Net Claim	\$22,607.74
Payment Amount:	\$22,607.74
YTD Amount:	\$46,888.53

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	223,423
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$106,941.84
HUT 2106	\$69,890.64
HUT 2107	\$145,534.29
Gross Claim	\$322,366.77
Net Claim	\$322,366.77
Payment Amount:	\$322,366.77
YTD Amount:	\$669,647.32

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	86,883
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$41,586.71
HUT 2106	\$28,866.88
HUT 2107	\$56,594.24
Gross Claim	\$127,047.83
Net Claim	\$127,047.83
Payment Amount:	\$127,047.83
YTD Amount:	\$264,070.01

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	36,636
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$17,535.89
HUT 2106	\$10,578.28
HUT 2107	\$23,864.12
Gross Claim	\$51,978.29
Net Claim	\$51,978.29
Payment Amount:	\$51,978.29
YTD Amount:	\$107,917.58

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	10,990
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$5,260.38
HUT 2106	\$3,764.39
HUT 2107	\$7,158.72
Gross Claim	\$16,183.49
Net Claim	\$16,183.49
Payment Amount:	\$16,183.49
YTD Amount:	\$33,586.95

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	13,942
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$6,673.36
HUT 2106	\$4,750.93
HUT 2107	\$9,081.60
Gross Claim	\$20,505.89
Net Claim	\$20,505.89
Payment Amount:	\$20,505.89
YTD Amount:	\$42,601.59

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	89,924
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$43,042.29
HUT 2106	\$23,535.18
HUT 2107	\$58,575.10
Gross Claim	\$125,152.57
Net Claim	\$125,152.57
Payment Amount:	\$125,152.57
YTD Amount:	\$259,909.14

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	35,207
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$16,851.90
HUT 2106	\$11,893.39
HUT 2107	\$22,933.30
Gross Claim	\$51,678.59
Net Claim	\$51,678.59
Payment Amount:	\$51,678.59
YTD Amount:	\$107,339.51

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	17,147
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$8,207.44
HUT 2106	\$4,811.49
HUT 2107	\$11,169.29
Gross Claim	\$24,188.22
Net Claim	\$24,188.22
Payment Amount:	\$24,188.22
YTD Amount:	\$50,207.77

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	1,825
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$873.54
HUT 2106	\$1,084.59
HUT 2107	\$1,188.78
Gross Claim	\$3,146.91
Net Claim	\$3,146.91
Payment Amount:	\$3,146.91
YTD Amount:	\$6,513.24

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	51,781
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$24,785.07
HUT 2106	\$16,166.88
HUT 2107	\$33,729.34
Gross Claim	\$74,681.29
Net Claim	\$74,681.29
Payment Amount:	\$74,681.29
YTD Amount:	\$155,108.61

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

COLUSA CITY TREASURER

PO BOX 1063

COLUSA CA 95932

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	5,698
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,727.36
HUT 2106	\$1,675.95
HUT 2107	\$3,711.59
Gross Claim	\$8,114.90
Net Claim	\$8,114.90
Payment Amount:	\$8,114.90
YTD Amount:	\$16,820.80

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	13,504
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$6,463.71
HUT 2106	\$4,151.70
HUT 2107	\$8,796.30
Gross Claim	\$19,411.71
Net Claim	\$19,411.71
Payment Amount:	\$19,411.71
YTD Amount:	\$40,283.44

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	98,948
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$47,361.64
HUT 2106	\$27,889.90
HUT 2107	\$64,453.20
Gross Claim	\$139,704.74
Net Claim	\$139,704.74
Payment Amount:	\$139,704.74
YTD Amount:	\$290,107.49

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD CA 94519

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	124,856
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$59,762.56
HUT 2106	\$38,622.36
HUT 2107	\$81,329.27
Gross Claim	\$179,714.19
Net Claim	\$179,714.19
Payment Amount:	\$179,714.19
YTD Amount:	\$373,288.35

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	23,448
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$11,223.43
HUT 2106	\$5,299.83
HUT 2107	\$15,273.66
Gross Claim	\$31,796.92
Net Claim	\$31,796.92
Payment Amount:	\$31,796.92
YTD Amount:	\$65,979.68

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CORNING CITY TREASURER

794 THIRD ST

CORNING CA 96021

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	7,220
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,455.87
HUT 2106	\$2,591.63
HUT 2107	\$4,703.00
Gross Claim	\$10,750.50
Net Claim	\$10,750.50
Payment Amount:	\$10,750.50
YTD Amount:	\$22,315.18

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	144,661
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$69,242.26
HUT 2106	\$47,624.86
HUT 2107	\$94,229.94
Gross Claim	\$211,097.06
Net Claim	\$211,097.06
Payment Amount:	\$211,097.06
YTD Amount:	\$438,557.00

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	26,973
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$12,910.68
HUT 2106	\$8,789.34
HUT 2107	\$17,569.80
Gross Claim	\$39,269.82
Net Claim	\$39,269.82
Payment Amount:	\$39,269.82
YTD Amount:	\$81,547.37

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	9,425
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$4,511.29
HUT 2106	\$3,690.00
HUT 2107	\$6,139.30
Gross Claim	\$14,340.59
Net Claim	\$14,340.59
Payment Amount:	\$14,340.59
YTD Amount:	\$29,762.89

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA CA 92628

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	113,440
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$54,298.27
HUT 2106	\$33,639.06
HUT 2107	\$73,893.06
Gross Claim	\$161,830.39
Net Claim	\$161,830.39
Payment Amount:	\$161,830.39
YTD Amount:	\$336,085.47

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	7,381
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,532.93
HUT 2106	\$2,857.48
HUT 2107	\$4,807.87
Gross Claim	\$11,198.28
Net Claim	\$11,198.28
Payment Amount:	\$11,198.28
YTD Amount:	\$23,249.48

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	49,565
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$23,724.38
HUT 2106	\$14,170.23
HUT 2107	\$32,285.87
Gross Claim	\$70,180.48
Net Claim	\$70,180.48
Payment Amount:	\$70,180.48
YTD Amount:	\$145,719.81

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CRESCENT CITY TREASURER

377 J ST

CRESCENT CITY CA 95531

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	7,708
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,689.45
HUT 2106	\$2,272.52
HUT 2107	\$5,020.87
Gross Claim	\$10,982.84
Net Claim	\$10,982.84
Payment Amount:	\$10,982.84
YTD Amount:	\$22,776.51

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	25,846
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$12,371.24
HUT 2106	\$7,580.58
HUT 2107	\$16,835.68
Gross Claim	\$36,787.50
Net Claim	\$36,787.50
Payment Amount:	\$36,787.50
YTD Amount:	\$76,369.40

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	40,870
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$19,562.50
HUT 2106	\$11,754.57
HUT 2107	\$26,622.09
Gross Claim	\$57,939.16
Net Claim	\$57,939.16
Payment Amount:	\$57,939.16
YTD Amount:	\$120,297.08

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO CA 95014

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	53,840
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$25,770.62
HUT 2106	\$17,017.74
HUT 2107	\$35,070.54
Gross Claim	\$77,858.90
Net Claim	\$77,858.90
Payment Amount:	\$77,858.90
YTD Amount:	\$161,724.77

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS CA 90630

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	48,863
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$23,388.37
HUT 2106	\$14,717.35
HUT 2107	\$31,828.60
Gross Claim	\$69,934.32
Net Claim	\$69,934.32
Payment Amount:	\$69,934.32
YTD Amount:	\$145,220.44

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	105,427
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$50,462.83
HUT 2106	\$36,844.40
HUT 2107	\$68,673.52
Gross Claim	\$155,980.75
Net Claim	\$155,980.75
Payment Amount:	\$155,980.75
YTD Amount:	\$324,112.30

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	36,765
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$17,597.64
HUT 2106	\$11,172.51
HUT 2107	\$23,948.15
Gross Claim	\$52,718.30
Net Claim	\$52,718.30
Payment Amount:	\$52,718.30
YTD Amount:	\$109,463.34

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	43,273
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$20,712.70
HUT 2106	\$13,647.24
HUT 2107	\$28,187.36
Gross Claim	\$62,547.30
Net Claim	\$62,547.30
Payment Amount:	\$62,547.30
YTD Amount:	\$129,898.23

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	64,585
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$30,913.73
HUT 2106	\$21,520.58
HUT 2107	\$42,069.67
Gross Claim	\$94,503.98
Net Claim	\$94,503.98
Payment Amount:	\$94,503.98
YTD Amount:	\$196,382.61

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	4,555
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,180.26
HUT 2106	\$1,816.73
HUT 2107	\$2,967.06
Gross Claim	\$6,964.05
Net Claim	\$6,964.05
Payment Amount:	\$6,964.05
YTD Amount:	\$14,436.02

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	1,654
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$791.69
HUT 2106	\$724.23
HUT 2107	\$1,077.39
Gross Claim	\$2,593.31
Net Claim	\$2,593.31
Payment Amount:	\$2,593.31
YTD Amount:	\$5,353.65

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

DELANO CITY TREASURER
PO BOX 939

DELANO CA 93216

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	49,359
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$23,625.78
HUT 2106	\$9,871.95
HUT 2107	\$32,151.69
Gross Claim	\$65,649.42
Net Claim	\$65,649.42
Payment Amount:	\$65,649.42
YTD Amount:	\$136,208.68

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	22,011
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$10,535.61
HUT 2106	\$7,585.53
HUT 2107	\$14,337.62
Gross Claim	\$32,458.76
Net Claim	\$32,458.76
Payment Amount:	\$32,458.76
YTD Amount:	\$67,407.23

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	59,953
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$28,696.62
HUT 2106	\$17,056.25
HUT 2107	\$39,052.46
Gross Claim	\$84,805.33
Net Claim	\$84,805.33
Payment Amount:	\$84,805.33
YTD Amount:	\$176,092.60

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	19,578
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$9,371.05
HUT 2106	\$6,007.48
HUT 2107	\$12,752.81
Gross Claim	\$28,131.34
Net Claim	\$28,131.34
Payment Amount:	\$28,131.34
YTD Amount:	\$58,410.23

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	17,574
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$8,411.83
HUT 2106	\$5,937.53
HUT 2107	\$11,447.43
Gross Claim	\$25,796.79
Net Claim	\$25,796.79
Payment Amount:	\$25,796.79
YTD Amount:	\$53,584.87

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	4,955
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,371.72
HUT 2106	\$1,626.13
HUT 2107	\$3,227.61
Gross Claim	\$7,225.46
Net Claim	\$7,225.46
Payment Amount:	\$7,225.46
YTD Amount:	\$14,975.44

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	113,607
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$54,378.20
HUT 2106	\$31,962.49
HUT 2107	\$74,001.84
Gross Claim	\$160,342.53
Net Claim	\$160,342.53
Payment Amount:	\$160,342.53
YTD Amount:	\$332,967.95

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

DUARTE CITY TREASURER

1600 E HUNTINGTON DR

DUARTE CA 91010

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	23,000
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$11,008.99
HUT 2106	\$6,789.90
HUT 2107	\$14,981.84
Gross Claim	\$32,780.73
Net Claim	\$32,780.73
Payment Amount:	\$32,780.73
YTD Amount:	\$68,048.17

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	41,907
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$20,058.86
HUT 2106	\$13,054.11
HUT 2107	\$27,297.57
Gross Claim	\$60,410.54
Net Claim	\$60,410.54
Payment Amount:	\$60,410.54
YTD Amount:	\$125,459.76

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	1,923
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$920.45
HUT 2106	\$1,174.16
HUT 2107	\$1,252.61
Gross Claim	\$3,347.22
Net Claim	\$3,347.22
Payment Amount:	\$3,347.22
YTD Amount:	\$6,930.67

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	32,202
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$15,413.55
HUT 2106	\$11,531.70
HUT 2107	\$20,975.88
Gross Claim	\$47,921.13
Net Claim	\$47,921.13
Payment Amount:	\$47,921.13
YTD Amount:	\$99,553.65

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	97,703
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$46,765.72
HUT 2106	\$30,788.29
HUT 2107	\$63,642.22
Gross Claim	\$141,196.23
Net Claim	\$141,196.23
Payment Amount:	\$141,196.23
YTD Amount:	\$293,287.28

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO CA 92244 4450

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	42,002
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$20,104.34
HUT 2106	\$10,113.02
HUT 2107	\$27,359.45
Gross Claim	\$57,576.81
Net Claim	\$57,576.81
Payment Amount:	\$57,576.81
YTD Amount:	\$119,501.97

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	23,551
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$11,272.73
HUT 2106	\$7,609.71
HUT 2107	\$15,340.76
Gross Claim	\$34,223.20
Net Claim	\$34,223.20
Payment Amount:	\$34,223.20
YTD Amount:	\$71,060.74

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	125,832
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$60,229.72
HUT 2106	\$35,358.86
HUT 2107	\$81,965.02
Gross Claim	\$177,553.60
Net Claim	\$177,553.60
Payment Amount:	\$177,553.60
YTD Amount:	\$368,711.83

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	28,969
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$13,866.07
HUT 2106	\$11,045.62
HUT 2107	\$18,869.96
Gross Claim	\$43,781.65
Net Claim	\$43,781.65
Payment Amount:	\$43,781.65
YTD Amount:	\$91,020.06

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	17,024
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$8,148.57
HUT 2106	\$5,129.64
HUT 2107	\$11,089.17
Gross Claim	\$24,367.38
Net Claim	\$24,367.38
Payment Amount:	\$24,367.38
YTD Amount:	\$50,575.35

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	130,874
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$62,643.08
HUT 2106	\$43,280.37
HUT 2107	\$85,249.30
Gross Claim	\$191,172.75
Net Claim	\$191,172.75
Payment Amount:	\$191,172.75
YTD Amount:	\$397,370.10

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	8,537
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$4,086.25
HUT 2106	\$2,977.81
HUT 2107	\$5,560.87
Gross Claim	\$12,624.93
Net Claim	\$12,624.93
Payment Amount:	\$12,624.93
YTD Amount:	\$26,194.81

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS CA 92024

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	62,815
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$30,066.52
HUT 2106	\$19,937.18
HUT 2107	\$40,916.72
Gross Claim	\$90,920.42
Net Claim	\$90,920.42
Payment Amount:	\$90,920.42
YTD Amount:	\$188,845.30

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

ESCALON CITY TREASURER

PO BOX 248

ESCALON CA 95320

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	7,044
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,371.62
HUT 2106	\$2,487.91
HUT 2107	\$4,588.35
Gross Claim	\$10,447.88
Net Claim	\$10,447.88
Payment Amount:	\$10,447.88
YTD Amount:	\$21,679.75

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	141,350
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$67,657.44
HUT 2106	\$44,363.70
HUT 2107	\$92,073.20
Gross Claim	\$204,094.34
Net Claim	\$204,094.34
Payment Amount:	\$204,094.34
YTD Amount:	\$423,950.56

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	27,052
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$12,948.49
HUT 2106	\$10,202.22
HUT 2107	\$17,621.25
Gross Claim	\$40,771.96
Net Claim	\$40,771.96
Payment Amount:	\$40,771.96
YTD Amount:	\$84,741.94

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	10,634
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$5,089.98
HUT 2106	\$3,445.77
HUT 2107	\$6,926.82
Gross Claim	\$15,462.57
Net Claim	\$15,462.57
Payment Amount:	\$15,462.57
YTD Amount:	\$32,091.61

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	7,386
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,535.32
HUT 2106	\$2,978.24
HUT 2107	\$4,811.13
Gross Claim	\$11,324.69
Net Claim	\$11,324.69
Payment Amount:	\$11,324.69
YTD Amount:	\$23,497.07

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	105,601
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$50,546.12
HUT 2106	\$33,674.66
HUT 2107	\$68,786.86
Gross Claim	\$153,007.64
Net Claim	\$153,007.64
Payment Amount:	\$153,007.64
YTD Amount:	\$317,980.77

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	10,416
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$4,985.64
HUT 2106	\$3,383.33
HUT 2107	\$6,784.82
Gross Claim	\$15,153.79
Net Claim	\$15,153.79
Payment Amount:	\$15,153.79
YTD Amount:	\$31,450.13

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	15,222
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$7,286.04
HUT 2106	\$5,214.19
HUT 2107	\$9,915.38
Gross Claim	\$22,415.61
Net Claim	\$22,415.61
Payment Amount:	\$22,415.61
YTD Amount:	\$46,548.14

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	6,741
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,226.59
HUT 2106	\$2,134.29
HUT 2107	\$4,390.98
Gross Claim	\$9,751.86
Net Claim	\$9,751.86
Payment Amount:	\$9,751.86
YTD Amount:	\$20,223.67

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	69,445
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$33,239.98
HUT 2106	\$23,153.39
HUT 2107	\$45,235.40
Gross Claim	\$101,628.77
Net Claim	\$101,628.77
Payment Amount:	\$101,628.77
YTD Amount:	\$211,229.96

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	165,462
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$79,198.69
HUT 2106	\$50,781.80
HUT 2107	\$107,779.39
Gross Claim	\$237,759.88
Net Claim	\$237,759.88
Payment Amount:	\$237,759.88
YTD Amount:	\$493,880.70

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	7,104
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,400.34
HUT 2106	\$2,800.25
HUT 2107	\$4,627.44
Gross Claim	\$10,828.03
Net Claim	\$10,828.03
Payment Amount:	\$10,828.03
YTD Amount:	\$22,474.11

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	675
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$323.09
HUT 2106	\$671.74
HUT 2107	\$439.68
Gross Claim	\$1,434.51
Net Claim	\$1,434.51
Payment Amount:	\$1,434.51
YTD Amount:	\$2,951.95

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	11,314
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$5,415.47
HUT 2106	\$4,499.60
HUT 2107	\$7,369.76
Gross Claim	\$17,284.83
Net Claim	\$17,284.83
Payment Amount:	\$17,284.83
YTD Amount:	\$35,907.17

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	29,900
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$14,311.69
HUT 2106	\$10,735.94
HUT 2107	\$19,476.40
Gross Claim	\$44,524.03
Net Claim	\$44,524.03
Payment Amount:	\$44,524.03
YTD Amount:	\$92,494.12

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	57,405
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$27,477.01
HUT 2106	\$17,220.24
HUT 2107	\$37,392.73
Gross Claim	\$82,089.98
Net Claim	\$82,089.98
Payment Amount:	\$82,089.98
YTD Amount:	\$170,467.34

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	210,445
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$100,729.89
HUT 2106	\$63,945.32
HUT 2107	\$137,080.62
Gross Claim	\$301,755.83
Net Claim	\$301,755.83
Payment Amount:	\$301,755.83
YTD Amount:	\$626,805.74

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO STREET
FRESNO CA 93721 3607

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	471,479
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$225,674.30
HUT 2106	\$121,699.65
HUT 2107	\$307,114.13
Gross Claim	\$654,488.08
Net Claim	\$654,488.08
Payment Amount:	\$654,488.08
YTD Amount:	\$1,359,330.77

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	136,428
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$65,301.52
HUT 2106	\$40,374.77
HUT 2107	\$88,867.09
Gross Claim	\$194,543.38
Net Claim	\$194,543.38
Payment Amount:	\$194,543.38
YTD Amount:	\$404,029.25

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	22,982
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$11,000.38
HUT 2106	\$7,929.96
HUT 2107	\$14,970.12
Gross Claim	\$33,900.46
Net Claim	\$33,900.46
Payment Amount:	\$33,900.46
YTD Amount:	\$70,439.29

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	172,042
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$82,348.22
HUT 2106	\$50,810.03
HUT 2107	\$112,065.50
Gross Claim	\$245,223.75
Net Claim	\$245,223.75
Payment Amount:	\$245,223.75
YTD Amount:	\$509,290.67

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	61,513
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$29,443.31
HUT 2106	\$17,489.65
HUT 2107	\$40,068.62
Gross Claim	\$87,001.58
Net Claim	\$87,001.58
Payment Amount:	\$87,001.58
YTD Amount:	\$180,653.78

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	48,527
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$23,227.54
HUT 2106	\$15,377.88
HUT 2107	\$31,609.74
Gross Claim	\$70,215.16
Net Claim	\$70,215.16
Payment Amount:	\$70,215.16
YTD Amount:	\$145,844.51

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	207,007
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$99,084.29
HUT 2106	\$57,911.04
HUT 2107	\$134,841.16
Gross Claim	\$291,836.49
Net Claim	\$291,836.49
Payment Amount:	\$291,836.49
YTD Amount:	\$606,054.04

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	52,373
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$25,068.43
HUT 2106	\$14,950.36
HUT 2107	\$34,114.96
Gross Claim	\$74,133.75
Net Claim	\$74,133.75
Payment Amount:	\$74,133.75
YTD Amount:	\$153,929.93

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

GOLETA CITY TREASURER

130 CREMORA DR

GOLETA CA 93117

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	47,106
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$22,547.37
HUT 2106	\$11,929.48
HUT 2107	\$30,684.12
Gross Claim	\$65,160.97
Net Claim	\$65,160.97
Payment Amount:	\$65,160.97
YTD Amount:	\$135,318.03

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	12,392
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$5,931.45
HUT 2106	\$4,173.26
HUT 2107	\$8,071.96
Gross Claim	\$18,176.67
Net Claim	\$18,176.67
Payment Amount:	\$18,176.67
YTD Amount:	\$37,728.45

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	13,031
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$6,237.31
HUT 2106	\$8,650.12
HUT 2107	\$8,488.19
Gross Claim	\$23,375.62
Net Claim	\$23,375.62
Payment Amount:	\$23,375.62
YTD Amount:	\$48,699.10

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	15,335
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$7,340.13
HUT 2106	\$3,406.09
HUT 2107	\$9,988.98
Gross Claim	\$20,735.20
Net Claim	\$20,735.20
Payment Amount:	\$20,735.20
YTD Amount:	\$43,018.91

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	5,949
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,847.50
HUT 2106	\$2,679.20
HUT 2107	\$3,875.09
Gross Claim	\$9,401.79
Net Claim	\$9,401.79
Payment Amount:	\$9,401.79
YTD Amount:	\$19,483.38

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	13,258
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$6,345.97
HUT 2106	\$5,272.09
HUT 2107	\$8,636.06
Gross Claim	\$20,254.12
Net Claim	\$20,254.12
Payment Amount:	\$20,254.12
YTD Amount:	\$42,090.26

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	6,423
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,074.38
HUT 2106	\$1,972.07
HUT 2107	\$4,183.84
Gross Claim	\$9,230.29
Net Claim	\$9,230.29
Payment Amount:	\$9,230.29
YTD Amount:	\$19,141.81

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	5,311
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,542.12
HUT 2106	\$1,714.23
HUT 2107	\$3,459.50
Gross Claim	\$7,715.85
Net Claim	\$7,715.85
Payment Amount:	\$7,715.85
YTD Amount:	\$15,993.89

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	12,739
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$6,097.55
HUT 2106	\$4,803.66
HUT 2107	\$8,297.99
Gross Claim	\$19,199.20
Net Claim	\$19,199.20
Payment Amount:	\$19,199.20
YTD Amount:	\$39,866.61

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	49,048
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$23,476.92
HUT 2106	\$10,649.37
HUT 2107	\$31,949.11
Gross Claim	\$66,075.40
Net Claim	\$66,075.40
Payment Amount:	\$66,075.40
YTD Amount:	\$137,141.41

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	15,872
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$7,597.16
HUT 2106	\$4,809.59
HUT 2107	\$10,338.78
Gross Claim	\$22,745.53
Net Claim	\$22,745.53
Payment Amount:	\$22,745.53
YTD Amount:	\$47,207.09

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	88,790
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$42,499.50
HUT 2106	\$25,067.79
HUT 2107	\$57,836.43
Gross Claim	\$125,403.72
Net Claim	\$125,403.72
Payment Amount:	\$125,403.72
YTD Amount:	\$260,407.18

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	146,398
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$70,073.68
HUT 2106	\$44,605.89
HUT 2107	\$95,361.39
Gross Claim	\$210,040.96
Net Claim	\$210,040.96
Payment Amount:	\$210,040.96
YTD Amount:	\$436,286.65

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	11,711
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$5,605.49
HUT 2106	\$4,299.13
HUT 2107	\$7,628.36
Gross Claim	\$17,532.98
Net Claim	\$17,532.98
Payment Amount:	\$17,532.98
YTD Amount:	\$36,419.24

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	69,544
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$33,287.37
HUT 2106	\$23,102.77
HUT 2107	\$45,299.89
Gross Claim	\$101,690.03
Net Claim	\$101,690.03
Payment Amount:	\$101,690.03
YTD Amount:	\$211,246.31

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

HERCULES CITY TREASURER

111 CIVIC DR

HERCULES CA 94547

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	23,834
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$11,408.19
HUT 2106	\$7,696.34
HUT 2107	\$15,525.10
Gross Claim	\$34,629.63
Net Claim	\$34,629.63
Payment Amount:	\$34,629.63
YTD Amount:	\$71,905.02

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	19,608
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$9,385.41
HUT 2106	\$5,847.53
HUT 2107	\$12,772.35
Gross Claim	\$28,005.29
Net Claim	\$28,005.29
Payment Amount:	\$28,005.29
YTD Amount:	\$58,130.54

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

HESPERIA CITY TREASURER
15776 MAIN ST

HESPERIA CA 92345

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	80,268
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$38,420.43
HUT 2106	\$24,840.94
HUT 2107	\$52,285.33
Gross Claim	\$115,546.70
Net Claim	\$115,546.70
Payment Amount:	\$115,546.70
YTD Amount:	\$240,000.55

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	2,038
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$975.49
HUT 2106	\$966.20
HUT 2107	\$1,327.52
Gross Claim	\$3,269.21
Net Claim	\$3,269.21
Payment Amount:	\$3,269.21
YTD Amount:	\$6,758.77

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	51,489
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$24,645.31
HUT 2106	\$16,077.97
HUT 2107	\$33,539.14
Gross Claim	\$74,262.42
Net Claim	\$74,262.42
Payment Amount:	\$74,262.42
YTD Amount:	\$154,238.46

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	10,983
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$5,257.03
HUT 2106	\$4,196.64
HUT 2107	\$7,154.16
Gross Claim	\$16,607.83
Net Claim	\$16,607.83
Payment Amount:	\$16,607.83
YTD Amount:	\$34,481.49

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	37,183
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$17,797.71
HUT 2106	\$10,408.93
HUT 2107	\$24,220.43
Gross Claim	\$52,427.07
Net Claim	\$52,427.07
Payment Amount:	\$52,427.07
YTD Amount:	\$108,898.85

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	5,918
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,832.66
HUT 2106	\$1,768.54
HUT 2107	\$3,854.89
Gross Claim	\$8,456.09
Net Claim	\$8,456.09
Payment Amount:	\$8,456.09
YTD Amount:	\$17,524.87

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON CA 95326

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	6,127
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,932.70
HUT 2106	\$2,237.98
HUT 2107	\$3,991.03
Gross Claim	\$9,161.71
Net Claim	\$9,161.71
Payment Amount:	\$9,161.71
YTD Amount:	\$19,012.39

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	201,000
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$96,209.02
HUT 2106	\$59,295.02
HUT 2107	\$130,928.29
Gross Claim	\$286,432.33
Net Claim	\$286,432.33
Payment Amount:	\$286,432.33
YTD Amount:	\$594,879.49

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	64,929
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$31,078.39
HUT 2106	\$18,438.69
HUT 2107	\$42,293.75
Gross Claim	\$91,810.83
Net Claim	\$91,810.83
Payment Amount:	\$91,810.83
YTD Amount:	\$190,641.60

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	7,344
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,515.22
HUT 2106	\$2,289.43
HUT 2107	\$4,783.77
Gross Claim	\$10,588.42
Net Claim	\$10,588.42
Payment Amount:	\$10,588.42
YTD Amount:	\$21,961.18

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	27,779
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$13,296.47
HUT 2106	\$9,040.03
HUT 2107	\$18,094.81
Gross Claim	\$40,431.31
Net Claim	\$40,431.31
Payment Amount:	\$40,431.31
YTD Amount:	\$83,960.24

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	10,140
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$4,853.53
HUT 2106	\$2,744.89
HUT 2107	\$6,605.04
Gross Claim	\$14,203.46
Net Claim	\$14,203.46
Payment Amount:	\$14,203.46
YTD Amount:	\$29,456.69

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	4,865
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,328.64
HUT 2106	\$1,988.19
HUT 2107	\$3,168.99
Gross Claim	\$7,485.82
Net Claim	\$7,485.82
Payment Amount:	\$7,485.82
YTD Amount:	\$15,521.92

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

INDIO CITY TREASURER
PO BOX 1788

INDIO CA 92202

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	71,654
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$34,297.32
HUT 2106	\$23,791.59
HUT 2107	\$46,674.31
Gross Claim	\$104,763.22
Net Claim	\$104,763.22
Payment Amount:	\$104,763.22
YTD Amount:	\$217,631.36

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	804
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$0.00
HUT 2106	\$623.37
HUT 2107	\$523.71
Gross Claim	\$1,147.08
Net Claim	\$1,147.08
Payment Amount:	\$1,147.08
YTD Amount:	\$2,351.86

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	118,164
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$56,559.42
HUT 2106	\$33,228.52
HUT 2107	\$76,970.20
Gross Claim	\$166,758.14
Net Claim	\$166,758.14
Payment Amount:	\$166,758.14
YTD Amount:	\$346,291.86

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	193,785
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$92,755.55
HUT 2106	\$57,180.95
HUT 2107	\$126,228.55
Gross Claim	\$276,165.05
Net Claim	\$276,165.05
Payment Amount:	\$276,165.05
YTD Amount:	\$573,554.70

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	1,559
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$746.22
HUT 2106	\$833.12
HUT 2107	\$1,015.51
Gross Claim	\$2,594.85
Net Claim	\$2,594.85
Payment Amount:	\$2,594.85
YTD Amount:	\$5,358.25

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	844
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$403.98
HUT 2106	\$676.53
HUT 2107	\$549.77
Gross Claim	\$1,630.28
Net Claim	\$1,630.28
Payment Amount:	\$1,630.28
YTD Amount:	\$3,357.45

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	4,350
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,082.14
HUT 2106	\$1,877.36
HUT 2107	\$2,833.52
Gross Claim	\$6,793.02
Net Claim	\$6,793.02
Payment Amount:	\$6,793.02
YTD Amount:	\$14,092.18

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	12,633
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$6,046.81
HUT 2106	\$3,650.15
HUT 2107	\$8,228.94
Gross Claim	\$17,925.90
Net Claim	\$17,925.90
Payment Amount:	\$17,925.90
YTD Amount:	\$37,201.02

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	11,477
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$5,493.49
HUT 2106	\$2,649.82
HUT 2107	\$7,475.94
Gross Claim	\$15,619.25
Net Claim	\$15,619.25
Payment Amount:	\$15,619.25
YTD Amount:	\$32,397.43

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	21,608
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$10,342.71
HUT 2106	\$6,403.17
HUT 2107	\$14,075.12
Gross Claim	\$30,821.00
Net Claim	\$30,821.00
Payment Amount:	\$30,821.00
YTD Amount:	\$63,978.20

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	61,789
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$29,575.42
HUT 2106	\$18,504.80
HUT 2107	\$40,248.40
Gross Claim	\$88,328.62
Net Claim	\$88,328.62
Payment Amount:	\$88,328.62
YTD Amount:	\$183,424.77

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	6,193
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,964.29
HUT 2106	\$2,120.55
HUT 2107	\$4,034.02
Gross Claim	\$9,118.86
Net Claim	\$9,118.86
Payment Amount:	\$9,118.86
YTD Amount:	\$18,907.30

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	56,049
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$26,827.96
HUT 2106	\$17,832.77
HUT 2107	\$36,509.45
Gross Claim	\$81,170.18
Net Claim	\$81,170.18
Payment Amount:	\$81,170.18
YTD Amount:	\$168,590.36

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	50,477
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$24,160.91
HUT 2106	\$14,423.61
HUT 2107	\$32,879.94
Gross Claim	\$71,464.46
Net Claim	\$71,464.46
Payment Amount:	\$71,464.46
YTD Amount:	\$148,386.35

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	16,112
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$7,712.04
HUT 2106	\$5,120.98
HUT 2107	\$10,495.11
Gross Claim	\$23,328.13
Net Claim	\$23,328.13
Payment Amount:	\$23,328.13
YTD Amount:	\$48,420.95

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	43,360
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$20,754.34
HUT 2106	\$12,446.35
HUT 2107	\$28,244.03
Gross Claim	\$61,444.72
Net Claim	\$61,444.72
Payment Amount:	\$61,444.72
YTD Amount:	\$127,577.42

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	38,340
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$18,351.51
HUT 2106	\$12,916.17
HUT 2107	\$24,974.08
Gross Claim	\$56,241.76
Net Claim	\$56,241.76
Payment Amount:	\$56,241.76
YTD Amount:	\$116,820.23

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	33,480
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$16,025.26
HUT 2106	\$9,701.47
HUT 2107	\$21,808.35
Gross Claim	\$47,535.08
Net Claim	\$47,535.08
Payment Amount:	\$47,535.08
YTD Amount:	\$98,689.94

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	24,411
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$11,684.37
HUT 2106	\$7,872.98
HUT 2107	\$15,900.95
Gross Claim	\$35,458.30
Net Claim	\$35,458.30
Payment Amount:	\$35,458.30
YTD Amount:	\$73,626.41

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	24,969
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$11,951.46
HUT 2106	\$7,716.17
HUT 2107	\$16,264.42
Gross Claim	\$35,932.05
Net Claim	\$35,932.05
Payment Amount:	\$35,932.05
YTD Amount:	\$74,598.86

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	33,811
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$16,183.70
HUT 2106	\$10,306.96
HUT 2107	\$22,023.96
Gross Claim	\$48,514.62
Net Claim	\$48,514.62
Payment Amount:	\$48,514.62
YTD Amount:	\$100,732.44

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	66,178
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$31,676.22
HUT 2106	\$19,790.82
HUT 2107	\$43,107.33
Gross Claim	\$94,574.37
Net Claim	\$94,574.37
Payment Amount:	\$94,574.37
YTD Amount:	\$196,396.99

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	40,985
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$19,617.55
HUT 2106	\$13,779.63
HUT 2107	\$26,697.00
Gross Claim	\$60,094.18
Net Claim	\$60,094.18
Payment Amount:	\$60,094.18
YTD Amount:	\$124,824.24

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LAKE FOREST CITY TREASURER
25550 COMMERCE CENTRE DR STE 100

LAKE FOREST CA 92630

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	78,020
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$37,344.42
HUT 2106	\$23,260.64
HUT 2107	\$50,821.02
Gross Claim	\$111,426.08
Net Claim	\$111,426.08
Payment Amount:	\$111,426.08
YTD Amount:	\$231,397.42

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	5,129
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,455.01
HUT 2106	\$2,000.63
HUT 2107	\$3,340.95
Gross Claim	\$7,796.59
Net Claim	\$7,796.59
Payment Amount:	\$7,796.59
YTD Amount:	\$16,178.03

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LAKESWOOD CITY TREASURER

PO BOX 220

LAKESWOOD CA 90714

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	83,674
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$40,050.72
HUT 2106	\$23,646.45
HUT 2107	\$54,503.95
Gross Claim	\$118,201.12
Net Claim	\$118,201.12
Payment Amount:	\$118,201.12
YTD Amount:	\$245,448.85

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$384.84
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$384.84
Net Claim	\$384.84
Payment Amount:	\$384.84
YTD Amount:	\$798.90

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	138,392
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$66,241.59
HUT 2106	\$38,848.30
HUT 2107	\$90,146.41
Gross Claim	\$195,236.30
Net Claim	\$195,236.30
Payment Amount:	\$195,236.30
YTD Amount:	\$405,435.19

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	12,124
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$5,803.18
HUT 2106	\$4,632.14
HUT 2107	\$7,897.39
Gross Claim	\$18,332.71
Net Claim	\$18,332.71
Payment Amount:	\$18,332.71
YTD Amount:	\$38,056.89

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LATHROP CITY TREASURER
390 TOWNE CENTRE DR

LATHROP CA 95330

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	14,625
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$7,000.28
HUT 2106	\$4,734.99
HUT 2107	\$9,526.50
Gross Claim	\$21,261.77
Net Claim	\$21,261.77
Payment Amount:	\$21,261.77
YTD Amount:	\$44,151.27

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	33,458
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$16,014.73
HUT 2106	\$9,695.36
HUT 2107	\$21,794.02
Gross Claim	\$47,504.11
Net Claim	\$47,504.11
Payment Amount:	\$47,504.11
YTD Amount:	\$98,625.63

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	25,592
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$12,249.66
HUT 2106	\$8,359.81
HUT 2107	\$16,670.23
Gross Claim	\$37,279.70
Net Claim	\$37,279.70
Payment Amount:	\$37,279.70
YTD Amount:	\$77,413.15

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	23,388
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$11,194.71
HUT 2106	\$5,287.29
HUT 2107	\$15,234.58
Gross Claim	\$31,716.58
Net Claim	\$31,716.58
Payment Amount:	\$31,716.58
YTD Amount:	\$65,812.90

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LINCOLN CITY TREASURER
CITY HALL
640 FIFTH ST
LINCOLN CA 95648

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	33,589
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$16,077.44
HUT 2106	\$12,999.89
HUT 2107	\$21,879.36
Gross Claim	\$50,956.69
Net Claim	\$50,956.69
Payment Amount:	\$50,956.69
YTD Amount:	\$105,951.79

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	81,443
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$38,982.84
HUT 2106	\$24,992.28
HUT 2107	\$53,050.71
Gross Claim	\$117,025.83
Net Claim	\$117,025.83
Payment Amount:	\$117,025.83
YTD Amount:	\$243,066.55

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON CA 95334

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	12,614
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$6,037.71
HUT 2106	\$3,521.38
HUT 2107	\$8,216.56
Gross Claim	\$17,775.65
Net Claim	\$17,775.65
Payment Amount:	\$17,775.65
YTD Amount:	\$36,886.57

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	62,817
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$30,067.47
HUT 2106	\$19,019.57
HUT 2107	\$40,918.02
Gross Claim	\$90,005.06
Net Claim	\$90,005.06
Payment Amount:	\$90,005.06
YTD Amount:	\$187,001.51

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	21,912
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$10,488.22
HUT 2106	\$7,072.02
HUT 2107	\$14,273.14
Gross Claim	\$31,833.38
Net Claim	\$31,833.38
Payment Amount:	\$31,833.38
YTD Amount:	\$66,098.29

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	21,153
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$10,124.92
HUT 2106	\$6,276.76
HUT 2107	\$13,778.74
Gross Claim	\$30,180.42
Net Claim	\$30,180.42
Payment Amount:	\$30,180.42
YTD Amount:	\$62,647.85

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	42,320
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$20,256.55
HUT 2106	\$10,758.08
HUT 2107	\$27,566.59
Gross Claim	\$58,581.22
Net Claim	\$58,581.22
Payment Amount:	\$58,581.22
YTD Amount:	\$121,650.91

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	491,564
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$235,288.03
HUT 2106	\$136,967.15
HUT 2107	\$320,197.19
Gross Claim	\$692,452.37
Net Claim	\$692,452.37
Payment Amount:	\$692,452.37
YTD Amount:	\$1,438,051.37

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LOOMIS CITY TREASURER
6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	6,480
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,101.66
HUT 2106	\$2,830.78
HUT 2107	\$4,220.97
Gross Claim	\$10,153.41
Net Claim	\$10,153.41
Payment Amount:	\$10,153.41
YTD Amount:	\$21,085.92

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	12,004
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$5,745.74
HUT 2106	\$3,917.29
HUT 2107	\$7,819.22
Gross Claim	\$17,482.25
Net Claim	\$17,482.25
Payment Amount:	\$17,482.25
YTD Amount:	\$36,279.25

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	28,093
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$13,446.77
HUT 2106	\$9,070.92
HUT 2107	\$18,299.35
Gross Claim	\$40,817.04
Net Claim	\$40,817.04
Payment Amount:	\$40,817.04
YTD Amount:	\$84,768.42

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	8,482
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$4,059.93
HUT 2106	\$3,017.97
HUT 2107	\$5,525.04
Gross Claim	\$12,602.94
Net Claim	\$12,602.94
Payment Amount:	\$12,602.94
YTD Amount:	\$26,152.23

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LOS ANGELES CITY TREASURER
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	3,976,071
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$1,903,153.78
HUT 2106	\$1,105,038.84
HUT 2107	\$2,589,951.16
Gross Claim	\$5,598,143.78
Net Claim	\$5,598,143.78
Payment Amount:	\$5,598,143.78
YTD Amount:	\$11,626,170.19

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	34,223
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$16,380.90
HUT 2106	\$8,868.62
HUT 2107	\$22,292.33
Gross Claim	\$47,541.85
Net Claim	\$47,541.85
Payment Amount:	\$47,541.85
YTD Amount:	\$98,706.40

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	29,083
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$13,920.63
HUT 2106	\$9,376.48
HUT 2107	\$18,944.22
Gross Claim	\$42,241.33
Net Claim	\$42,241.33
Payment Amount:	\$42,241.33
YTD Amount:	\$87,727.48

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	888
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$425.04
HUT 2106	\$530.16
HUT 2107	\$578.43
Gross Claim	\$1,533.63
Net Claim	\$1,533.63
Payment Amount:	\$1,533.63
YTD Amount:	\$3,152.90

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	73,212
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$35,043.06
HUT 2106	\$20,739.88
HUT 2107	\$47,689.16
Gross Claim	\$103,472.10
Net Claim	\$103,472.10
Payment Amount:	\$103,472.10
YTD Amount:	\$214,859.70

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	52,584
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$25,169.43
HUT 2106	\$9,312.86
HUT 2107	\$34,252.40
Gross Claim	\$68,734.69
Net Claim	\$68,734.69
Payment Amount:	\$68,734.69
YTD Amount:	\$142,617.49

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	13,704
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$6,559.45
HUT 2106	\$4,207.27
HUT 2107	\$8,926.57
Gross Claim	\$19,693.29
Net Claim	\$19,693.29
Payment Amount:	\$19,693.29
YTD Amount:	\$40,868.21

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	7,717
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,693.76
HUT 2106	\$5,131.98
HUT 2107	\$5,026.73
Gross Claim	\$13,852.47
Net Claim	\$13,852.47
Payment Amount:	\$13,852.47
YTD Amount:	\$28,805.36

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	36,843
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$17,634.97
HUT 2106	\$10,635.79
HUT 2107	\$23,998.96
Gross Claim	\$52,269.72
Net Claim	\$52,269.72
Payment Amount:	\$52,269.72
YTD Amount:	\$108,522.81

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	63,703
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$30,491.56
HUT 2106	\$19,282.19
HUT 2107	\$41,495.15
Gross Claim	\$91,268.90
Net Claim	\$91,268.90
Payment Amount:	\$91,268.90
YTD Amount:	\$189,627.80

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	1,147
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$549.01
HUT 2106	\$620.11
HUT 2107	\$747.14
Gross Claim	\$1,916.26
Net Claim	\$1,916.26
Payment Amount:	\$1,916.26
YTD Amount:	\$3,946.62

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	28,136
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$13,467.35
HUT 2106	\$5,915.45
HUT 2107	\$18,327.36
Gross Claim	\$37,710.16
Net Claim	\$37,710.16
Payment Amount:	\$37,710.16
YTD Amount:	\$78,261.46

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	36,892
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$17,658.42
HUT 2106	\$11,693.81
HUT 2107	\$24,030.88
Gross Claim	\$53,383.11
Net Claim	\$53,383.11
Payment Amount:	\$53,383.11
YTD Amount:	\$110,861.53

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	12,821
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$6,136.80
HUT 2106	\$4,467.00
HUT 2107	\$8,351.40
Gross Claim	\$18,955.20
Net Claim	\$18,955.20
Payment Amount:	\$18,955.20
YTD Amount:	\$39,373.60

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MAYWOOD CITY TREASURER
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	29,596
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$14,166.18
HUT 2106	\$8,622.41
HUT 2107	\$19,278.38
Gross Claim	\$42,066.97
Net Claim	\$42,066.97
Payment Amount:	\$42,066.97
YTD Amount:	\$87,333.78

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	8,777
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$4,201.13
HUT 2106	\$2,658.10
HUT 2107	\$5,717.20
Gross Claim	\$12,576.43
Net Claim	\$12,576.43
Payment Amount:	\$12,576.43
YTD Amount:	\$26,090.25

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	31,262
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$14,963.61
HUT 2106	\$11,206.76
HUT 2107	\$20,363.58
Gross Claim	\$46,533.95
Net Claim	\$46,533.95
Payment Amount:	\$46,533.95
YTD Amount:	\$96,670.95

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	76,225
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$36,485.24
HUT 2106	\$19,262.18
HUT 2107	\$49,651.79
Gross Claim	\$105,399.21
Net Claim	\$105,399.21
Payment Amount:	\$105,399.21
YTD Amount:	\$218,867.26

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	13,743
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$6,578.11
HUT 2106	\$5,197.29
HUT 2107	\$8,951.98
Gross Claim	\$20,727.38
Net Claim	\$20,727.38
Payment Amount:	\$20,727.38
YTD Amount:	\$43,032.06

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	20,979
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$10,041.64
HUT 2106	\$7,652.10
HUT 2107	\$13,665.40
Gross Claim	\$31,359.14
Net Claim	\$31,359.14
Payment Amount:	\$31,359.14
YTD Amount:	\$65,136.17

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	65,276
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$31,244.48
HUT 2106	\$20,547.46
HUT 2107	\$42,519.78
Gross Claim	\$94,311.72
Net Claim	\$94,311.72
Payment Amount:	\$94,311.72
YTD Amount:	\$195,906.34

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
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MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	98,943
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$47,359.25
HUT 2106	\$29,391.29
HUT 2107	\$64,449.94
Gross Claim	\$141,200.48
Net Claim	\$141,200.48
Payment Amount:	\$141,200.48
YTD Amount:	\$293,237.85

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	208,107
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$99,610.80
HUT 2106	\$62,828.00
HUT 2107	\$135,557.68
Gross Claim	\$297,996.48
Net Claim	\$297,996.48
Payment Amount:	\$297,996.48
YTD Amount:	\$619,394.23

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	39,147
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$18,737.78
HUT 2106	\$11,275.89
HUT 2107	\$25,499.75
Gross Claim	\$55,513.42
Net Claim	\$55,513.42
Payment Amount:	\$55,513.42
YTD Amount:	\$115,259.32

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	35,648
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$17,062.98
HUT 2106	\$11,254.52
HUT 2107	\$23,220.56
Gross Claim	\$51,538.06
Net Claim	\$51,538.06
Payment Amount:	\$51,538.06
YTD Amount:	\$107,031.89

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	3,524
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$1,686.77
HUT 2106	\$1,487.68
HUT 2107	\$2,295.48
Gross Claim	\$5,469.93
Net Claim	\$5,469.93
Payment Amount:	\$5,469.93
YTD Amount:	\$11,333.04

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MONTEBELLO CITY TREASURER

1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	65,672
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$31,434.03
HUT 2106	\$18,645.11
HUT 2107	\$42,777.73
Gross Claim	\$92,856.87
Net Claim	\$92,856.87
Payment Amount:	\$92,856.87
YTD Amount:	\$192,814.02

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	30,641
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$14,666.37
HUT 2106	\$6,406.50
HUT 2107	\$19,959.07
Gross Claim	\$41,031.94
Net Claim	\$41,031.94
Payment Amount:	\$41,031.94
YTD Amount:	\$85,157.98

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	64,614
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$30,927.61
HUT 2106	\$18,351.17
HUT 2107	\$42,088.56
Gross Claim	\$91,367.34
Net Claim	\$91,367.34
Payment Amount:	\$91,367.34
YTD Amount:	\$189,720.58

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	35,908
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$17,187.43
HUT 2106	\$11,756.45
HUT 2107	\$23,389.92
Gross Claim	\$52,333.80
Net Claim	\$52,333.80
Payment Amount:	\$52,333.80
YTD Amount:	\$108,717.75

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	16,525
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$7,909.72
HUT 2106	\$5,458.83
HUT 2107	\$10,764.13
Gross Claim	\$24,132.68
Net Claim	\$24,132.68
Payment Amount:	\$24,132.68
YTD Amount:	\$50,099.77

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	174,565
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$83,555.86
HUT 2106	\$57,387.08
HUT 2107	\$113,708.94
Gross Claim	\$254,651.88
Net Claim	\$254,651.88
Payment Amount:	\$254,651.88
YTD Amount:	\$529,049.15

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	37,091
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$17,753.68
HUT 2106	\$11,848.15
HUT 2107	\$24,160.50
Gross Claim	\$53,762.33
Net Claim	\$53,762.33
Payment Amount:	\$53,762.33
YTD Amount:	\$111,662.94

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	10,522
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$5,036.37
HUT 2106	\$4,266.66
HUT 2107	\$6,853.87
Gross Claim	\$16,156.90
Net Claim	\$16,156.90
Payment Amount:	\$16,156.90
YTD Amount:	\$33,569.34

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	72,242
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$34,578.77
HUT 2106	\$22,697.52
HUT 2107	\$47,057.32
Gross Claim	\$104,333.61
Net Claim	\$104,333.61
Payment Amount:	\$104,333.61
YTD Amount:	\$216,727.33

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	3,706
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$1,773.88
HUT 2106	\$1,891.97
HUT 2107	\$2,414.03
Gross Claim	\$6,079.88
Net Claim	\$6,079.88
Payment Amount:	\$6,079.88
YTD Amount:	\$12,615.00

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

MURRIETA CITY TREASURER
26442 BECKMAN CT

MURRIETA CA 92562

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	92,933
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$44,482.55
HUT 2106	\$30,738.16
HUT 2107	\$60,535.12
Gross Claim	\$135,755.83
Net Claim	\$135,755.83
Payment Amount:	\$135,755.83
YTD Amount:	\$282,023.49

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	76,705
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$36,714.99
HUT 2106	\$19,287.16
HUT 2107	\$49,964.45
Gross Claim	\$105,966.60
Net Claim	\$105,966.60
Payment Amount:	\$105,966.60
YTD Amount:	\$220,052.43

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

NATIONAL CITY TREASURER

1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	63,773
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$30,525.07
HUT 2106	\$20,235.14
HUT 2107	\$41,540.75
Gross Claim	\$92,300.96
Net Claim	\$92,300.96
Payment Amount:	\$92,300.96
YTD Amount:	\$191,713.21

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	5,681
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,719.22
HUT 2106	\$2,129.82
HUT 2107	\$3,700.52
Gross Claim	\$8,549.56
Net Claim	\$8,549.56
Payment Amount:	\$8,549.56
YTD Amount:	\$17,729.52

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	43,958
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$21,040.58
HUT 2106	\$13,673.42
HUT 2107	\$28,633.56
Gross Claim	\$63,347.56
Net Claim	\$63,347.56
Payment Amount:	\$63,347.56
YTD Amount:	\$131,560.82

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	83,361
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$39,900.90
HUT 2106	\$24,825.61
HUT 2107	\$54,300.07
Gross Claim	\$119,026.58
Net Claim	\$119,026.58
Payment Amount:	\$119,026.58
YTD Amount:	\$247,183.39

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	27,263
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$13,049.49
HUT 2106	\$9,300.06
HUT 2107	\$17,758.70
Gross Claim	\$40,108.25
Net Claim	\$40,108.25
Payment Amount:	\$40,108.25
YTD Amount:	\$83,300.26

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	110,178
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$52,736.91
HUT 2106	\$31,009.84
HUT 2107	\$71,768.25
Gross Claim	\$155,515.00
Net Claim	\$155,515.00
Payment Amount:	\$155,515.00
YTD Amount:	\$322,942.15

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	51,130
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$24,473.47
HUT 2106	\$18,248.03
HUT 2107	\$33,305.29
Gross Claim	\$76,026.79
Net Claim	\$76,026.79
Payment Amount:	\$76,026.79
YTD Amount:	\$157,921.80

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	17,856
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$8,546.81
HUT 2106	\$5,756.45
HUT 2107	\$11,631.12
Gross Claim	\$25,934.38
Net Claim	\$25,934.38
Payment Amount:	\$25,934.38
YTD Amount:	\$53,876.64

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	412,318
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$197,356.78
HUT 2106	\$124,902.25
HUT 2107	\$268,577.57
Gross Claim	\$590,836.60
Net Claim	\$590,836.60
Payment Amount:	\$590,836.60
YTD Amount:	\$1,227,312.55

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

OAKLEY CITY TREASURER

PO BOX 6

OAKLEY CA 94561

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	29,074
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$13,916.32
HUT 2106	\$9,300.47
HUT 2107	\$18,938.35
Gross Claim	\$42,155.14
Net Claim	\$42,155.14
Payment Amount:	\$42,155.14
YTD Amount:	\$87,537.73

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	175,085
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$83,804.76
HUT 2106	\$54,856.20
HUT 2107	\$114,047.66
Gross Claim	\$252,708.62
Net Claim	\$252,708.62
Payment Amount:	\$252,708.62
YTD Amount:	\$524,940.90

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	8,156
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,903.88
HUT 2106	\$2,979.46
HUT 2107	\$5,312.69
Gross Claim	\$12,196.03
Net Claim	\$12,196.03
Payment Amount:	\$12,196.03
YTD Amount:	\$25,312.01

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	171,113
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$81,903.56
HUT 2106	\$52,502.48
HUT 2107	\$111,460.36
Gross Claim	\$245,866.40
Net Claim	\$245,866.40
Payment Amount:	\$245,866.40
YTD Amount:	\$510,720.83

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	137,801
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$65,958.71
HUT 2106	\$40,777.08
HUT 2107	\$89,761.44
Gross Claim	\$196,497.23
Net Claim	\$196,497.23
Payment Amount:	\$196,497.23
YTD Amount:	\$408,087.32

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	9,639
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$4,613.73
HUT 2106	\$2,879.87
HUT 2107	\$6,278.70
Gross Claim	\$13,772.30
Net Claim	\$13,772.30
Payment Amount:	\$13,772.30
YTD Amount:	\$28,574.06

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

ORINDA CITY TREASURER
26 ORINDA WAY

ORINDA CA 94563

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	17,833
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$8,535.80
HUT 2106	\$5,859.25
HUT 2107	\$11,616.14
Gross Claim	\$26,011.19
Net Claim	\$26,011.19
Payment Amount:	\$26,011.19
YTD Amount:	\$54,001.98

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	6,992
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,346.73
HUT 2106	\$2,150.89
HUT 2107	\$4,554.48
Gross Claim	\$10,052.10
Net Claim	\$10,052.10
Payment Amount:	\$10,052.10
YTD Amount:	\$20,840.31

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	13,550
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$6,485.73
HUT 2106	\$5,591.31
HUT 2107	\$8,826.26
Gross Claim	\$20,903.30
Net Claim	\$20,903.30
Payment Amount:	\$20,903.30
YTD Amount:	\$43,355.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	189,990
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$90,939.07
HUT 2106	\$60,487.24
HUT 2107	\$123,756.55
Gross Claim	\$275,182.86
Net Claim	\$275,182.86
Payment Amount:	\$275,182.86
YTD Amount:	\$571,795.19

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	15,577
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$7,455.96
HUT 2106	\$3,453.53
HUT 2107	\$10,146.62
Gross Claim	\$21,056.11
Net Claim	\$21,056.11
Payment Amount:	\$21,056.11
YTD Amount:	\$43,685.16

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	39,046
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$18,689.44
HUT 2106	\$13,897.56
HUT 2107	\$25,433.96
Gross Claim	\$58,020.96
Net Claim	\$58,020.96
Payment Amount:	\$58,020.96
YTD Amount:	\$120,542.09

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	49,539
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$23,711.93
HUT 2106	\$16,572.10
HUT 2107	\$32,268.94
Gross Claim	\$72,552.97
Net Claim	\$72,552.97
Payment Amount:	\$72,552.97
YTD Amount:	\$150,709.39

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	46,437
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$22,227.16
HUT 2106	\$15,559.45
HUT 2107	\$30,248.34
Gross Claim	\$68,034.95
Net Claim	\$68,034.95
Payment Amount:	\$68,034.95
YTD Amount:	\$141,322.47

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE CA 93550

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	141,012
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$67,495.66
HUT 2106	\$39,576.20
HUT 2107	\$91,853.04
Gross Claim	\$198,924.90
Net Claim	\$198,924.90
Payment Amount:	\$198,924.90
YTD Amount:	\$413,095.65

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	62,148
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$29,747.26
HUT 2106	\$19,582.00
HUT 2107	\$40,482.25
Gross Claim	\$89,811.51
Net Claim	\$89,811.51
Payment Amount:	\$89,811.51
YTD Amount:	\$186,556.92

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	14,208
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$6,800.69
HUT 2106	\$4,347.29
HUT 2107	\$9,254.87
Gross Claim	\$20,402.85
Net Claim	\$20,402.85
Payment Amount:	\$20,402.85
YTD Amount:	\$42,341.83

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	26,725
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$12,791.97
HUT 2106	\$10,638.95
HUT 2107	\$17,408.25
Gross Claim	\$40,839.17
Net Claim	\$40,839.17
Payment Amount:	\$40,839.17
YTD Amount:	\$84,732.28

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	58,109
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$27,813.98
HUT 2106	\$16,543.94
HUT 2107	\$37,851.30
Gross Claim	\$82,209.22
Net Claim	\$82,209.22
Payment Amount:	\$82,209.22
YTD Amount:	\$170,701.04

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	12,895
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$6,172.22
HUT 2106	\$3,717.56
HUT 2107	\$8,399.60
Gross Claim	\$18,289.38
Net Claim	\$18,289.38
Payment Amount:	\$18,289.38
YTD Amount:	\$37,955.96

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	146,166
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$69,962.63
HUT 2106	\$41,008.09
HUT 2107	\$95,210.27
Gross Claim	\$206,180.99
Net Claim	\$206,180.99
Payment Amount:	\$206,180.99
YTD Amount:	\$428,165.07

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	19,269
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$9,223.14
HUT 2106	\$6,180.32
HUT 2107	\$12,551.53
Gross Claim	\$27,954.99
Net Claim	\$27,954.99
Payment Amount:	\$27,954.99
YTD Amount:	\$58,076.76

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	47,139
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$22,563.17
HUT 2106	\$15,788.62
HUT 2107	\$30,705.62
Gross Claim	\$69,057.41
Net Claim	\$69,057.41
Payment Amount:	\$69,057.41
YTD Amount:	\$143,446.79

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	56,727
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$27,152.48
HUT 2106	\$19,287.04
HUT 2107	\$36,951.09
Gross Claim	\$83,390.61
Net Claim	\$83,390.61
Payment Amount:	\$83,390.61
YTD Amount:	\$173,336.37

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	67,288
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$32,207.53
HUT 2106	\$19,094.07
HUT 2107	\$43,830.36
Gross Claim	\$95,131.96
Net Claim	\$95,131.96
Payment Amount:	\$95,131.96
YTD Amount:	\$197,538.92

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	11,138
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$5,331.22
HUT 2106	\$3,763.20
HUT 2107	\$7,255.12
Gross Claim	\$16,349.54
Net Claim	\$16,349.54
Payment Amount:	\$16,349.54
YTD Amount:	\$33,931.95

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	19,604
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$9,383.49
HUT 2106	\$6,401.41
HUT 2107	\$12,769.74
Gross Claim	\$28,554.64
Net Claim	\$28,554.64
Payment Amount:	\$28,554.64
YTD Amount:	\$59,285.47

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	8,716
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$4,171.93
HUT 2106	\$3,602.98
HUT 2107	\$5,677.47
Gross Claim	\$13,452.38
Net Claim	\$13,452.38
Payment Amount:	\$13,452.38
YTD Amount:	\$27,944.81

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PITTSBURG CITY TREASURER
PO BOX 1518

PITTSBURG CA 94565

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	62,979
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$30,145.02
HUT 2106	\$19,679.87
HUT 2107	\$41,023.55
Gross Claim	\$90,848.44
Net Claim	\$90,848.44
Payment Amount:	\$90,848.44
YTD Amount:	\$188,688.03

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	51,236
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$24,524.21
HUT 2106	\$15,412.66
HUT 2107	\$33,374.34
Gross Claim	\$73,311.21
Net Claim	\$73,311.21
Payment Amount:	\$73,311.21
YTD Amount:	\$152,234.12

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	10,350
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$4,954.05
HUT 2106	\$5,191.24
HUT 2107	\$6,741.83
Gross Claim	\$16,887.12
Net Claim	\$16,887.12
Payment Amount:	\$16,887.12
YTD Amount:	\$35,120.93

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	33,676
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$16,119.08
HUT 2106	\$10,709.29
HUT 2107	\$21,936.03
Gross Claim	\$48,764.40
Net Claim	\$48,764.40
Payment Amount:	\$48,764.40
YTD Amount:	\$101,267.10

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	67,876
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$32,488.97
HUT 2106	\$20,895.63
HUT 2107	\$44,213.38
Gross Claim	\$97,597.98
Net Claim	\$97,597.98
Payment Amount:	\$97,597.98
YTD Amount:	\$202,709.13

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	1,074
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$514.07
HUT 2106	\$764.75
HUT 2107	\$699.59
Gross Claim	\$1,978.41
Net Claim	\$1,978.41
Payment Amount:	\$1,978.41
YTD Amount:	\$4,081.79

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	501
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$239.80
HUT 2106	\$569.27
HUT 2107	\$326.34
Gross Claim	\$1,135.41
Net Claim	\$1,135.41
Payment Amount:	\$1,135.41
YTD Amount:	\$2,328.53

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

POMONA CITY TREASURER

PO BOX 660

POMONA CA 91769

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	161,850
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$77,469.80
HUT 2106	\$45,365.44
HUT 2107	\$105,426.59
Gross Claim	\$228,261.83
Net Claim	\$228,261.83
Payment Amount:	\$228,261.83
YTD Amount:	\$474,022.47

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	22,445
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$10,743.34
HUT 2106	\$7,498.57
HUT 2107	\$14,620.33
Gross Claim	\$32,862.24
Net Claim	\$32,862.24
Payment Amount:	\$32,862.24
YTD Amount:	\$68,256.12

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
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PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	45,220
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$21,644.64
HUT 2106	\$13,351.81
HUT 2107	\$29,455.61
Gross Claim	\$64,452.06
Net Claim	\$64,452.06
Payment Amount:	\$64,452.06
YTD Amount:	\$133,864.40

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	2,248
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$1,076.01
HUT 2106	\$910.63
HUT 2107	\$1,464.31
Gross Claim	\$3,450.95
Net Claim	\$3,450.95
Payment Amount:	\$3,450.95
YTD Amount:	\$7,135.21

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
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PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	4,553
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,179.30
HUT 2106	\$1,973.90
HUT 2107	\$2,965.75
Gross Claim	\$7,118.95
Net Claim	\$7,118.95
Payment Amount:	\$7,118.95
YTD Amount:	\$14,762.65

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/28/2007

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	50,675
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$24,255.68
HUT 2106	\$16,161.30
HUT 2107	\$33,008.91
Gross Claim	\$73,425.89
Net Claim	\$73,425.89
Payment Amount:	\$73,425.89
YTD Amount:	\$152,502.53

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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RANCHO CORDOVA CITY TREASURER
3121 GOLD CANAL DR

RANCHO CA 95670
CORDOVA

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	71,772
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$34,353.80
HUT 2106	\$23,915.82
HUT 2107	\$46,751.17
Gross Claim	\$105,020.79
Net Claim	\$105,020.79
Payment Amount:	\$105,020.79
YTD Amount:	\$218,281.16

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

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RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	170,479
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$81,600.09
HUT 2106	\$52,309.43
HUT 2107	\$111,047.38
Gross Claim	\$244,956.90
Net Claim	\$244,956.90
Payment Amount:	\$244,956.90
YTD Amount:	\$508,831.47

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

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RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	16,672
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$7,980.08
HUT 2106	\$5,842.61
HUT 2107	\$10,859.88
Gross Claim	\$24,682.57
Net Claim	\$24,682.57
Payment Amount:	\$24,682.57
YTD Amount:	\$51,250.95

For assistance, please call: Kelly Martell at (916) 327-1714

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RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	43,525
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$20,833.32
HUT 2106	\$12,492.19
HUT 2107	\$28,351.51
Gross Claim	\$61,677.02
Net Claim	\$61,677.02
Payment Amount:	\$61,677.02
YTD Amount:	\$128,059.85

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REMITTANCE ADVICE

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RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	49,130
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$23,516.17
HUT 2106	\$14,795.58
HUT 2107	\$32,002.52
Gross Claim	\$70,314.27
Net Claim	\$70,314.27
Payment Amount:	\$70,314.27
YTD Amount:	\$146,009.58

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/28/2007

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	13,712
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$6,563.27
HUT 2106	\$4,562.27
HUT 2107	\$8,931.78
Gross Claim	\$20,057.32
Net Claim	\$20,057.32
Payment Amount:	\$20,057.32
YTD Amount:	\$41,660.92

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
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REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	89,973
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$43,065.74
HUT 2106	\$39,756.51
HUT 2107	\$58,607.02
Gross Claim	\$141,429.27
Net Claim	\$141,429.27
Payment Amount:	\$141,429.27
YTD Amount:	\$294,312.97

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	71,086
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$34,025.45
HUT 2106	\$22,045.09
HUT 2107	\$46,304.32
Gross Claim	\$102,374.86
Net Claim	\$102,374.86
Payment Amount:	\$102,374.86
YTD Amount:	\$212,637.97

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

REDONDO BEACH CITY TREASURER
PO BOX 167

REDONDO BEACH CA 90277

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	67,325
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$32,225.24
HUT 2106	\$19,104.35
HUT 2107	\$43,854.46
Gross Claim	\$95,184.05
Net Claim	\$95,184.05
Payment Amount:	\$95,184.05
YTD Amount:	\$197,647.10

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	76,701
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$36,713.08
HUT 2106	\$26,914.28
HUT 2107	\$49,961.85
Gross Claim	\$113,589.21
Net Claim	\$113,589.21
Payment Amount:	\$113,589.21
YTD Amount:	\$236,018.45

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	23,341
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$11,172.21
HUT 2106	\$6,405.05
HUT 2107	\$15,203.97
Gross Claim	\$32,781.23
Net Claim	\$32,781.23
Payment Amount:	\$32,781.23
YTD Amount:	\$68,055.31

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	99,242
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$47,502.37
HUT 2106	\$30,618.36
HUT 2107	\$64,644.70
Gross Claim	\$142,765.43
Net Claim	\$142,765.43
Payment Amount:	\$142,765.43
YTD Amount:	\$296,543.52

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	103,468
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$49,525.15
HUT 2106	\$32,074.83
HUT 2107	\$67,397.45
Gross Claim	\$148,997.43
Net Claim	\$148,997.43
Payment Amount:	\$148,997.43
YTD Amount:	\$309,480.62

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	26,515
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$12,691.45
HUT 2106	\$5,488.20
HUT 2107	\$17,271.46
Gross Claim	\$35,451.11
Net Claim	\$35,451.11
Payment Amount:	\$35,451.11
YTD Amount:	\$73,539.73

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	3,254
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$1,557.53
HUT 2106	\$1,579.08
HUT 2107	\$2,119.61
Gross Claim	\$5,256.22
Net Claim	\$5,256.22
Payment Amount:	\$5,256.22
YTD Amount:	\$10,897.12

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	13,908
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$6,657.09
HUT 2106	\$4,522.47
HUT 2107	\$9,059.46
Gross Claim	\$20,239.02
Net Claim	\$20,239.02
Payment Amount:	\$20,239.02
YTD Amount:	\$42,025.96

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	21,215
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$10,154.60
HUT 2106	\$6,764.08
HUT 2107	\$13,819.12
Gross Claim	\$30,737.80
Net Claim	\$30,737.80
Payment Amount:	\$30,737.80
YTD Amount:	\$63,861.19

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	287,820
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$137,765.58
HUT 2106	\$94,359.37
HUT 2107	\$187,481.50
Gross Claim	\$419,606.45
Net Claim	\$419,606.45
Payment Amount:	\$419,606.45
YTD Amount:	\$871,768.81

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	50,920
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$24,372.95
HUT 2106	\$19,501.09
HUT 2107	\$33,168.50
Gross Claim	\$77,042.54
Net Claim	\$77,042.54
Payment Amount:	\$77,042.54
YTD Amount:	\$160,207.22

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	43,027
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$20,594.95
HUT 2106	\$14,725.68
HUT 2107	\$28,027.12
Gross Claim	\$63,347.75
Net Claim	\$63,347.75
Payment Amount:	\$63,347.75
YTD Amount:	\$131,667.54

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/28/2007

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	8,191
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,920.64
HUT 2106	\$2,675.64
HUT 2107	\$5,335.49
Gross Claim	\$11,931.77
Net Claim	\$11,931.77
Payment Amount:	\$11,931.77
YTD Amount:	\$24,749.12

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	57,189
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$27,373.62
HUT 2106	\$16,288.35
HUT 2107	\$37,252.03
Gross Claim	\$80,914.00
Net Claim	\$80,914.00
Payment Amount:	\$80,914.00
YTD Amount:	\$168,011.13

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	104,655
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$50,093.31
HUT 2106	\$39,658.14
HUT 2107	\$68,170.65
Gross Claim	\$157,922.10
Net Claim	\$157,922.10
Payment Amount:	\$157,922.10
YTD Amount:	\$328,426.93

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	2,357
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$1,128.18
HUT 2106	\$1,222.76
HUT 2107	\$1,535.31
Gross Claim	\$3,886.25
Net Claim	\$3,886.25
Payment Amount:	\$3,886.25
YTD Amount:	\$8,043.02

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	457,514
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$218,989.93
HUT 2106	\$150,302.72
HUT 2107	\$298,017.54
Gross Claim	\$667,310.19
Net Claim	\$667,310.19
Payment Amount:	\$667,310.19
YTD Amount:	\$1,387,143.90

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	156,516
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$74,916.68
HUT 2106	\$31,081.56
HUT 2107	\$101,952.10
Gross Claim	\$207,950.34
Net Claim	\$207,950.34
Payment Amount:	\$207,950.34
YTD Amount:	\$431,705.48

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	12,453
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$5,960.65
HUT 2106	\$4,746.99
HUT 2107	\$8,111.69
Gross Claim	\$18,819.33
Net Claim	\$18,819.33
Payment Amount:	\$18,819.33
YTD Amount:	\$39,067.89

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	201,823
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$96,602.96
HUT 2106	\$61,853.42
HUT 2107	\$131,464.38
Gross Claim	\$289,920.76
Net Claim	\$289,920.76
Payment Amount:	\$289,920.76
YTD Amount:	\$602,237.34

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	42,215
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$20,206.29
HUT 2106	\$14,993.03
HUT 2107	\$27,498.20
Gross Claim	\$62,697.52
Net Claim	\$62,697.52
Payment Amount:	\$62,697.52
YTD Amount:	\$130,260.45

For assistance, please call: Kelly Martell at (916) 327-1714

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CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	106,710
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$51,076.94
HUT 2106	\$34,148.67
HUT 2107	\$69,509.24
Gross Claim	\$154,734.85
Net Claim	\$154,734.85
Payment Amount:	\$154,734.85
YTD Amount:	\$321,505.80

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	28,265
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$13,529.09
HUT 2106	\$10,170.75
HUT 2107	\$18,411.38
Gross Claim	\$42,111.22
Net Claim	\$42,111.22
Payment Amount:	\$42,111.22
YTD Amount:	\$87,480.07

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	66,280
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$31,725.05
HUT 2106	\$19,820.71
HUT 2107	\$43,173.77
Gross Claim	\$94,719.53
Net Claim	\$94,719.53
Payment Amount:	\$94,719.53
YTD Amount:	\$196,698.47

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	1,311,162
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$627,590.14
HUT 2106	\$408,207.08
HUT 2107	\$854,070.65
Gross Claim	\$1,889,867.87
Net Claim	\$1,889,867.87
Payment Amount:	\$1,889,867.87
YTD Amount:	\$3,925,942.81

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	37,005
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$17,712.51
HUT 2106	\$10,680.79
HUT 2107	\$24,104.48
Gross Claim	\$52,497.78
Net Claim	\$52,497.78
Payment Amount:	\$52,497.78
YTD Amount:	\$108,996.46

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	25,035
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$11,983.05
HUT 2106	\$7,355.27
HUT 2107	\$16,307.41
Gross Claim	\$35,645.73
Net Claim	\$35,645.73
Payment Amount:	\$35,645.73
YTD Amount:	\$73,998.17

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	799,263
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$382,568.73
HUT 2106	\$174,418.06
HUT 2107	\$520,627.56
Gross Claim	\$1,077,614.35
Net Claim	\$1,077,614.35
Payment Amount:	\$1,077,614.35
YTD Amount:	\$2,237,211.18

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	42,374
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$20,282.39
HUT 2106	\$12,172.42
HUT 2107	\$27,601.77
Gross Claim	\$60,056.58
Net Claim	\$60,056.58
Payment Amount:	\$60,056.58
YTD Amount:	\$124,694.52

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	31,066
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$14,869.80
HUT 2106	\$10,541.56
HUT 2107	\$20,235.91
Gross Claim	\$45,647.27
Net Claim	\$45,647.27
Payment Amount:	\$45,647.27
YTD Amount:	\$94,808.47

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	953,679
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$456,480.23
HUT 2106	\$294,753.40
HUT 2107	\$621,211.75
Gross Claim	\$1,372,445.38
Net Claim	\$1,372,445.38
Payment Amount:	\$1,372,445.38
YTD Amount:	\$2,851,293.54

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN CA 92675
JUANPISTRANO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	36,078
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$17,268.80
HUT 2106	\$10,971.22
HUT 2107	\$23,500.65
Gross Claim	\$51,740.67
Net Claim	\$51,740.67
Payment Amount:	\$51,740.67
YTD Amount:	\$107,432.83

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	81,489
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$39,004.86
HUT 2106	\$25,006.17
HUT 2107	\$53,080.67
Gross Claim	\$117,091.70
Net Claim	\$117,091.70
Payment Amount:	\$117,091.70
YTD Amount:	\$243,203.39

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	44,613
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$21,354.10
HUT 2106	\$16,794.54
HUT 2107	\$29,060.22
Gross Claim	\$67,208.86
Net Claim	\$67,208.86
Payment Amount:	\$67,208.86
YTD Amount:	\$139,741.20

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	76,725
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$36,724.56
HUT 2106	\$24,263.56
HUT 2107	\$49,977.48
Gross Claim	\$110,965.60
Net Claim	\$110,965.60
Payment Amount:	\$110,965.60
YTD Amount:	\$230,486.78

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	13,673
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$6,544.61
HUT 2106	\$4,198.66
HUT 2107	\$8,906.38
Gross Claim	\$19,649.65
Net Claim	\$19,649.65
Payment Amount:	\$19,649.65
YTD Amount:	\$40,777.58

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	94,315
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$45,144.05
HUT 2106	\$33,003.15
HUT 2107	\$61,435.33
Gross Claim	\$139,582.53
Net Claim	\$139,582.53
Payment Amount:	\$139,582.53
YTD Amount:	\$290,035.16

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	31,344
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$15,002.86
HUT 2106	\$9,995.39
HUT 2107	\$20,417.00
Gross Claim	\$45,415.25
Net Claim	\$45,415.25
Payment Amount:	\$45,415.25
YTD Amount:	\$94,309.93

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	57,349
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$27,450.21
HUT 2106	\$20,418.92
HUT 2107	\$37,356.25
Gross Claim	\$85,225.38
Net Claim	\$85,225.38
Payment Amount:	\$85,225.38
YTD Amount:	\$177,032.72

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	53,137
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$25,434.12
HUT 2106	\$16,666.92
HUT 2107	\$34,612.62
Gross Claim	\$76,713.66
Net Claim	\$76,713.66
Payment Amount:	\$76,713.66
YTD Amount:	\$159,325.94

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	23,322
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$11,163.12
HUT 2106	\$6,400.16
HUT 2107	\$15,191.59
Gross Claim	\$32,754.87
Net Claim	\$32,754.87
Payment Amount:	\$32,754.87
YTD Amount:	\$68,000.56

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	351,697
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$168,340.42
HUT 2106	\$103,450.77
HUT 2107	\$229,089.99
Gross Claim	\$500,881.18
Net Claim	\$500,881.18
Payment Amount:	\$500,881.18
YTD Amount:	\$1,040,282.47

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	94,154
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$45,066.99
HUT 2106	\$23,444.76
HUT 2107	\$61,330.46
Gross Claim	\$129,842.21
Net Claim	\$129,842.21
Payment Amount:	\$129,842.21
YTD Amount:	\$269,670.43

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	110,771
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$53,020.75
HUT 2106	\$34,589.51
HUT 2107	\$72,154.52
Gross Claim	\$159,764.78
Net Claim	\$159,764.78
Payment Amount:	\$159,764.78
YTD Amount:	\$331,888.36

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	167,954
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$80,391.50
HUT 2106	\$47,061.27
HUT 2107	\$109,402.64
Gross Claim	\$236,855.41
Net Claim	\$236,855.41
Payment Amount:	\$236,855.41
YTD Amount:	\$491,869.56

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	56,925
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$27,247.26
HUT 2106	\$16,923.51
HUT 2107	\$37,080.06
Gross Claim	\$81,250.83
Net Claim	\$81,250.83
Payment Amount:	\$81,250.83
YTD Amount:	\$168,728.00

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	17,997
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$8,614.30
HUT 2106	\$5,399.96
HUT 2107	\$11,722.97
Gross Claim	\$25,737.23
Net Claim	\$25,737.23
Payment Amount:	\$25,737.23
YTD Amount:	\$53,420.24

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SANTA MARIA CITY TREASURER

110 E COOK ST RM 6

SANTA MARIA CA 93454

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	90,204
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$43,176.31
HUT 2106	\$22,477.98
HUT 2107	\$58,757.49
Gross Claim	\$124,411.78
Net Claim	\$124,411.78
Payment Amount:	\$124,411.78
YTD Amount:	\$258,390.62

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SANTA MONICA CITY TREASURER
1685 MAIN ST

SANTA MONICA CA 90401

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	91,495
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$43,794.25
HUT 2106	\$25,819.30
HUT 2107	\$59,598.43
Gross Claim	\$129,211.98
Net Claim	\$129,211.98
Payment Amount:	\$129,211.98
YTD Amount:	\$268,316.16

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	29,303
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$14,025.94
HUT 2106	\$9,667.52
HUT 2107	\$19,087.52
Gross Claim	\$42,780.98
Net Claim	\$42,780.98
Payment Amount:	\$42,780.98
YTD Amount:	\$88,867.12

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	157,145
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$75,217.75
HUT 2106	\$52,720.84
HUT 2107	\$102,361.82
Gross Claim	\$230,300.41
Net Claim	\$230,300.41
Payment Amount:	\$230,300.41
YTD Amount:	\$478,759.86

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	54,709
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$26,186.56
HUT 2106	\$17,415.99
HUT 2107	\$35,636.60
Gross Claim	\$79,239.15
Net Claim	\$79,239.15
Payment Amount:	\$79,239.15
YTD Amount:	\$164,578.88

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	30,850
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$14,766.41
HUT 2106	\$9,921.86
HUT 2107	\$20,095.21
Gross Claim	\$44,783.48
Net Claim	\$44,783.48
Payment Amount:	\$44,783.48
YTD Amount:	\$93,008.93

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	7,406
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,544.90
HUT 2106	\$2,985.22
HUT 2107	\$4,824.15
Gross Claim	\$11,354.27
Net Claim	\$11,354.27
Payment Amount:	\$11,354.27
YTD Amount:	\$23,558.53

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	11,625
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$5,564.33
HUT 2106	\$3,774.36
HUT 2107	\$7,572.35
Gross Claim	\$16,911.04
Net Claim	\$16,911.04
Payment Amount:	\$16,911.04
YTD Amount:	\$35,093.59

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SEAL BEACH CITY TREASURER
211 8TH ST

SEAL BEACH CA 90740

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	25,334
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$12,126.17
HUT 2106	\$7,823.12
HUT 2107	\$16,502.18
Gross Claim	\$36,451.47
Net Claim	\$36,451.47
Payment Amount:	\$36,451.47
YTD Amount:	\$75,677.67

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	34,918
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$16,713.57
HUT 2106	\$7,244.91
HUT 2107	\$22,745.05
Gross Claim	\$46,703.53
Net Claim	\$46,703.53
Payment Amount:	\$46,703.53
YTD Amount:	\$96,933.03

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	7,858
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,761.25
HUT 2106	\$3,016.29
HUT 2107	\$5,118.58
Gross Claim	\$11,896.12
Net Claim	\$11,896.12
Payment Amount:	\$11,896.12
YTD Amount:	\$24,700.27

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	22,931
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$10,975.97
HUT 2106	\$6,299.57
HUT 2107	\$14,936.90
Gross Claim	\$32,212.44
Net Claim	\$32,212.44
Payment Amount:	\$32,212.44
YTD Amount:	\$66,873.94

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SHAFTER CITY TREASURER

336 PACIFIC AVE

SHAFTER CA 93263

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	14,501
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$6,940.93
HUT 2106	\$3,182.73
HUT 2107	\$9,445.73
Gross Claim	\$19,569.39
Net Claim	\$19,569.39
Payment Amount:	\$19,569.39
YTD Amount:	\$40,581.22

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	10,325
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$4,942.08
HUT 2106	\$4,916.42
HUT 2107	\$6,725.55
Gross Claim	\$16,584.05
Net Claim	\$16,584.05
Payment Amount:	\$16,584.05
YTD Amount:	\$34,482.57

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	11,146
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$5,335.05
HUT 2106	\$3,496.60
HUT 2107	\$7,260.33
Gross Claim	\$16,091.98
Net Claim	\$16,091.98
Payment Amount:	\$16,091.98
YTD Amount:	\$33,389.05

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	11,089
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$5,307.77
HUT 2106	\$3,480.76
HUT 2107	\$7,223.20
Gross Claim	\$16,011.73
Net Claim	\$16,011.73
Payment Amount:	\$16,011.73
YTD Amount:	\$33,222.38

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	122,708
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$58,734.41
HUT 2106	\$39,208.28
HUT 2107	\$79,930.09
Gross Claim	\$177,872.78
Net Claim	\$177,872.78
Payment Amount:	\$177,872.78
YTD Amount:	\$369,586.12

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	13,431
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$6,428.77
HUT 2106	\$4,577.41
HUT 2107	\$8,748.75
Gross Claim	\$19,754.93
Net Claim	\$19,754.93
Payment Amount:	\$19,754.93
YTD Amount:	\$41,007.55

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD CA 93960

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	28,075
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$13,438.15
HUT 2106	\$5,903.49
HUT 2107	\$18,287.62
Gross Claim	\$37,629.26
Net Claim	\$37,629.26
Payment Amount:	\$37,629.26
YTD Amount:	\$78,093.51

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SOLVANG CITY TREASURER
PO BOX 107

SOLVANG CA 93464

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	5,445
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,606.26
HUT 2106	\$1,732.70
HUT 2107	\$3,546.79
Gross Claim	\$7,885.75
Net Claim	\$7,885.75
Payment Amount:	\$7,885.75
YTD Amount:	\$16,348.99

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	9,893
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$4,735.30
HUT 2106	\$3,693.84
HUT 2107	\$6,444.15
Gross Claim	\$14,873.29
Net Claim	\$14,873.29
Payment Amount:	\$14,873.29
YTD Amount:	\$30,889.78

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	4,804
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,299.44
HUT 2106	\$2,817.47
HUT 2107	\$3,129.25
Gross Claim	\$8,246.16
Net Claim	\$8,246.16
Payment Amount:	\$8,246.16
YTD Amount:	\$17,133.11

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	22,420
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$10,731.37
HUT 2106	\$6,628.76
HUT 2107	\$14,604.04
Gross Claim	\$31,964.17
Net Claim	\$31,964.17
Payment Amount:	\$31,964.17
YTD Amount:	\$66,352.34

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	102,165
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$48,901.47
HUT 2106	\$28,783.66
HUT 2107	\$66,548.70
Gross Claim	\$144,233.83
Net Claim	\$144,233.83
Payment Amount:	\$144,233.83
YTD Amount:	\$299,513.47

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SOUTH LAKE TAHOE CITY TREASURER
1052 TATA LN

SO LAKE TAHOE CA 96150 6324

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	24,059
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$11,515.89
HUT 2106	\$11,537.44
HUT 2107	\$15,671.66
Gross Claim	\$38,724.99
Net Claim	\$38,724.99
Payment Amount:	\$38,724.99
YTD Amount:	\$80,580.44

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	25,789
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$12,343.95
HUT 2106	\$7,564.74
HUT 2107	\$16,798.56
Gross Claim	\$36,707.25
Net Claim	\$36,707.25
Payment Amount:	\$36,707.25
YTD Amount:	\$76,202.74

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	61,824
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$29,592.17
HUT 2106	\$21,771.54
HUT 2107	\$40,271.20
Gross Claim	\$91,634.91
Net Claim	\$91,634.91
Payment Amount:	\$91,634.91
YTD Amount:	\$190,395.24

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	6,041
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,891.54
HUT 2106	\$1,887.48
HUT 2107	\$3,935.01
Gross Claim	\$8,714.03
Net Claim	\$8,714.03
Payment Amount:	\$8,714.03
YTD Amount:	\$18,067.50

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	38,812
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$18,577.44
HUT 2106	\$11,772.31
HUT 2107	\$25,281.54
Gross Claim	\$55,631.29
Net Claim	\$55,631.29
Payment Amount:	\$55,631.29
YTD Amount:	\$115,513.51

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

STOCKTON CITY TREASURER

425 N EL DORADO ST

STOCKTON CA 95202

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	286,041
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$136,914.06
HUT 2106	\$85,185.31
HUT 2107	\$186,322.68
Gross Claim	\$408,422.05
Net Claim	\$408,422.05
Payment Amount:	\$408,422.05
YTD Amount:	\$848,679.85

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	27,748
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$13,281.63
HUT 2106	\$9,143.34
HUT 2107	\$18,074.62
Gross Claim	\$40,499.59
Net Claim	\$40,499.59
Payment Amount:	\$40,499.59
YTD Amount:	\$84,143.27

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	133,983
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$64,131.21
HUT 2106	\$41,753.90
HUT 2107	\$87,274.45
Gross Claim	\$193,159.56
Net Claim	\$193,159.56
Payment Amount:	\$193,159.56
YTD Amount:	\$401,267.73

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	18,600
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$8,902.92
HUT 2106	\$4,341.23
HUT 2107	\$12,115.75
Gross Claim	\$25,359.90
Net Claim	\$25,359.90
Payment Amount:	\$25,359.90
YTD Amount:	\$52,624.79

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	9,147
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$4,378.23
HUT 2106	\$2,155.30
HUT 2107	\$5,958.21
Gross Claim	\$12,491.74
Net Claim	\$12,491.74
Payment Amount:	\$12,491.74
YTD Amount:	\$25,893.35

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	12,610
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$6,035.80
HUT 2106	\$2,819.85
HUT 2107	\$8,213.96
Gross Claim	\$17,069.61
Net Claim	\$17,069.61
Payment Amount:	\$17,069.61
YTD Amount:	\$35,393.56

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	438
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$209.65
HUT 2106	\$532.95
HUT 2107	\$285.31
Gross Claim	\$1,027.91
Net Claim	\$1,027.91
Payment Amount:	\$1,027.91
YTD Amount:	\$2,105.21

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	93,923
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$44,956.42
HUT 2106	\$31,061.34
HUT 2107	\$61,179.99
Gross Claim	\$137,197.75
Net Claim	\$137,197.75
Payment Amount:	\$137,197.75
YTD Amount:	\$285,019.31

For assistance, please call: Kelly Martell at (916) 327-1714

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PAYMENT ISSUE DATE: 06/28/2007

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	35,648
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$17,062.98
HUT 2106	\$10,303.79
HUT 2107	\$23,220.56
Gross Claim	\$50,587.33
Net Claim	\$50,587.33
Payment Amount:	\$50,587.33
YTD Amount:	\$105,028.82

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	127,644
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$61,097.04
HUT 2106	\$40,769.36
HUT 2107	\$83,145.33
Gross Claim	\$185,011.73
Net Claim	\$185,011.73
Payment Amount:	\$185,011.73
YTD Amount:	\$384,420.75

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	8,818
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$4,220.75
HUT 2106	\$3,478.11
HUT 2107	\$5,743.91
Gross Claim	\$13,442.77
Net Claim	\$13,442.77
Payment Amount:	\$13,442.77
YTD Amount:	\$27,897.59

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

TORRANCE CITY TREASURER

3031 TORRANCE BL

TORRANCE CA 90503

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	147,405
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$70,555.68
HUT 2106	\$41,352.31
HUT 2107	\$96,017.34
Gross Claim	\$207,925.33
Net Claim	\$207,925.33
Payment Amount:	\$207,925.33
YTD Amount:	\$431,787.70

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	15,915
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$7,617.74
HUT 2106	\$10,476.01
HUT 2107	\$10,366.78
Gross Claim	\$28,460.53
Net Claim	\$28,460.53
Payment Amount:	\$28,460.53
YTD Amount:	\$59,300.03

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

TRACY CITY TREASURER
325 EAST 10TH ST

TRACY CA 95376

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	80,461
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$38,512.81
HUT 2106	\$24,249.42
HUT 2107	\$52,411.05
Gross Claim	\$115,173.28
Net Claim	\$115,173.28
Payment Amount:	\$115,173.28
YTD Amount:	\$239,301.69

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

TULARE CITY TREASURER
125 SOUTH M ST

TULARE CA 93274

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	51,477
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$24,639.56
HUT 2106	\$15,143.92
HUT 2107	\$33,531.32
Gross Claim	\$73,314.80
Net Claim	\$73,314.80
Payment Amount:	\$73,314.80
YTD Amount:	\$152,276.24

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	67,876
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$32,488.97
HUT 2106	\$20,761.46
HUT 2107	\$44,213.38
Gross Claim	\$97,463.81
Net Claim	\$97,463.81
Payment Amount:	\$97,463.81
YTD Amount:	\$202,560.16

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	71,767
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$34,351.41
HUT 2106	\$21,428.45
HUT 2107	\$46,747.91
Gross Claim	\$102,527.77
Net Claim	\$102,527.77
Payment Amount:	\$102,527.77
YTD Amount:	\$212,915.93

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	27,589
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$13,205.53
HUT 2106	\$8,800.62
HUT 2107	\$17,971.05
Gross Claim	\$39,977.20
Net Claim	\$39,977.20
Payment Amount:	\$39,977.20
YTD Amount:	\$83,015.89

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	15,959
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$7,638.81
HUT 2106	\$5,792.11
HUT 2107	\$10,395.45
Gross Claim	\$23,826.37
Net Claim	\$23,826.37
Payment Amount:	\$23,826.37
YTD Amount:	\$49,490.50

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	71,152
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$34,057.04
HUT 2106	\$21,884.84
HUT 2107	\$46,347.31
Gross Claim	\$102,289.19
Net Claim	\$102,289.19
Payment Amount:	\$102,289.19
YTD Amount:	\$212,454.17

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

UPLAND CITY TREASURER
PO BOX 460

UPLAND CA 91785

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	74,099
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$35,467.62
HUT 2106	\$22,962.53
HUT 2107	\$48,266.94
Gross Claim	\$106,697.09
Net Claim	\$106,697.09
Payment Amount:	\$106,697.09
YTD Amount:	\$221,616.79

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	96,735
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$46,302.39
HUT 2106	\$30,881.00
HUT 2107	\$63,011.68
Gross Claim	\$140,195.07
Net Claim	\$140,195.07
Payment Amount:	\$140,195.07
YTD Amount:	\$291,351.04

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/28/2007

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	121,221
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$58,022.66
HUT 2106	\$38,596.48
HUT 2107	\$78,961.48
Gross Claim	\$175,580.62
Net Claim	\$175,580.62
Payment Amount:	\$175,580.62
YTD Amount:	\$364,896.61

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	96
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$45.95
HUT 2106	\$426.67
HUT 2107	\$62.53
Gross Claim	\$535.15
Net Claim	\$535.15
Payment Amount:	\$535.15
YTD Amount:	\$1,080.68

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	95,145
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$45,541.33
HUT 2106	\$29,370.86
HUT 2107	\$61,975.98
Gross Claim	\$136,888.17
Net Claim	\$136,888.17
Payment Amount:	\$136,888.17
YTD Amount:	\$284,334.37

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	6,230
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,982.00
HUT 2106	\$2,225.45
HUT 2107	\$4,058.13
Gross Claim	\$9,265.58
Net Claim	\$9,265.58
Payment Amount:	\$9,265.58
YTD Amount:	\$19,213.51

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	111,168
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$53,210.77
HUT 2106	\$32,240.47
HUT 2107	\$72,413.12
Gross Claim	\$157,864.36
Net Claim	\$157,864.36
Payment Amount:	\$157,864.36
YTD Amount:	\$327,922.98

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

VISTA CITY TREASURER
PO BOX 1988

VISTA CA 92085

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	94,440
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$45,203.88
HUT 2106	\$29,773.41
HUT 2107	\$61,516.76
Gross Claim	\$136,494.05
Net Claim	\$136,494.05
Payment Amount:	\$136,494.05
YTD Amount:	\$283,519.06

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	32,148
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$15,387.70
HUT 2106	\$9,331.41
HUT 2107	\$20,940.71
Gross Claim	\$45,659.82
Net Claim	\$45,659.82
Payment Amount:	\$45,659.82
YTD Amount:	\$94,795.40

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	66,501
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$31,830.83
HUT 2106	\$20,758.06
HUT 2107	\$43,317.72
Gross Claim	\$95,906.61
Net Claim	\$95,906.61
Payment Amount:	\$95,906.61
YTD Amount:	\$199,195.34

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

WASCO CITY TREASURER
PO BOX 836

WASCO CA 93280

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	24,288
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$11,625.50
HUT 2106	\$5,060.84
HUT 2107	\$15,820.83
Gross Claim	\$32,507.17
Net Claim	\$32,507.17
Payment Amount:	\$32,507.17
YTD Amount:	\$67,430.32

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD CA 95386

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	8,216
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,932.60
HUT 2106	\$2,864.64
HUT 2107	\$5,351.78
Gross Claim	\$12,149.02
Net Claim	\$12,149.02
Payment Amount:	\$12,149.02
YTD Amount:	\$25,221.92

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	50,211
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$24,033.59
HUT 2106	\$14,974.64
HUT 2107	\$32,706.67
Gross Claim	\$71,714.90
Net Claim	\$71,714.90
Payment Amount:	\$71,714.90
YTD Amount:	\$148,921.78

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	3,004
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$1,437.87
HUT 2106	\$1,609.36
HUT 2107	\$1,956.76
Gross Claim	\$5,003.99
Net Claim	\$5,003.99
Payment Amount:	\$5,003.99
YTD Amount:	\$10,376.99

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	112,459
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$53,828.71
HUT 2106	\$31,643.55
HUT 2107	\$73,254.05
Gross Claim	\$158,726.31
Net Claim	\$158,726.31
Payment Amount:	\$158,726.31
YTD Amount:	\$329,611.40

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	38,036
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$18,206.00
HUT 2106	\$10,967.23
HUT 2107	\$24,776.06
Gross Claim	\$53,949.29
Net Claim	\$53,949.29
Payment Amount:	\$53,949.29
YTD Amount:	\$112,010.94

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	43,183
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$20,669.62
HUT 2106	\$14,521.70
HUT 2107	\$28,128.74
Gross Claim	\$63,320.06
Net Claim	\$63,320.06
Payment Amount:	\$63,320.06
YTD Amount:	\$131,570.97

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	8,905
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$4,262.39
HUT 2106	\$2,874.00
HUT 2107	\$5,800.58
Gross Claim	\$12,936.97
Net Claim	\$12,936.97
Payment Amount:	\$12,936.97
YTD Amount:	\$26,836.73

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	92,408
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$44,231.26
HUT 2106	\$27,476.47
HUT 2107	\$60,193.14
Gross Claim	\$131,900.87
Net Claim	\$131,900.87
Payment Amount:	\$131,900.87
YTD Amount:	\$273,922.87

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	3,465
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$1,658.53
HUT 2106	\$1,499.14
HUT 2107	\$2,257.05
Gross Claim	\$5,414.72
Net Claim	\$5,414.72
Payment Amount:	\$5,414.72
YTD Amount:	\$11,224.89

For assistance, please call: Kelly Martell at (916) 327-1714

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	87,250
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$41,762.38
HUT 2106	\$24,639.94
HUT 2107	\$56,833.30
Gross Claim	\$123,235.62
Net Claim	\$123,235.62
Payment Amount:	\$123,235.62
YTD Amount:	\$255,904.49

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	5,087
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,434.90
HUT 2106	\$1,539.12
HUT 2107	\$3,313.59
Gross Claim	\$7,287.61
Net Claim	\$7,287.61
Payment Amount:	\$7,287.61
YTD Amount:	\$15,102.85

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	5,102
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,442.08
HUT 2106	\$2,123.83
HUT 2107	\$3,323.36
Gross Claim	\$7,889.27
Net Claim	\$7,889.27
Payment Amount:	\$7,889.27
YTD Amount:	\$16,366.06

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	6,438
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,081.56
HUT 2106	\$2,012.16
HUT 2107	\$4,193.61
Gross Claim	\$9,287.33
Net Claim	\$9,287.33
Payment Amount:	\$9,287.33
YTD Amount:	\$19,252.46

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	26,011
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$12,450.21
HUT 2106	\$9,060.26
HUT 2107	\$16,943.16
Gross Claim	\$38,453.63
Net Claim	\$38,453.63
Payment Amount:	\$38,453.63
YTD Amount:	\$79,913.00

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	6,979
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,340.51
HUT 2106	\$2,682.27
HUT 2107	\$4,546.01
Gross Claim	\$10,568.79
Net Claim	\$10,568.79
Payment Amount:	\$10,568.79
YTD Amount:	\$21,934.49

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	7,305
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,496.55
HUT 2106	\$2,492.28
HUT 2107	\$4,758.36
Gross Claim	\$10,747.19
Net Claim	\$10,747.19
Payment Amount:	\$10,747.19
YTD Amount:	\$22,295.69

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	53,382
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$25,551.39
HUT 2106	\$17,856.97
HUT 2107	\$34,772.21
Gross Claim	\$78,180.57
Net Claim	\$78,180.57
Payment Amount:	\$78,180.57
YTD Amount:	\$162,456.58

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	5,507
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$2,635.94
HUT 2106	\$2,303.68
HUT 2107	\$3,587.17
Gross Claim	\$8,526.79
Net Claim	\$8,526.79
Payment Amount:	\$8,526.79
YTD Amount:	\$17,688.28

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	66,794
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$31,971.07
HUT 2106	\$19,971.31
HUT 2107	\$43,508.58
Gross Claim	\$95,450.96
Net Claim	\$95,450.96
Payment Amount:	\$95,450.96
YTD Amount:	\$198,217.64

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	4,072
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$1,949.07
HUT 2106	\$1,402.65
HUT 2107	\$2,652.44
Gross Claim	\$6,004.16
Net Claim	\$6,004.16
Payment Amount:	\$6,004.16
YTD Amount:	\$12,439.34

For assistance, please call: Kelly Martell at (916) 327-1714

06/27/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	7,383
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$3,533.89
HUT 2106	\$3,372.26
HUT 2107	\$4,809.17
Gross Claim	\$11,715.32
Net Claim	\$11,715.32
Payment Amount:	\$11,715.32
YTD Amount:	\$24,337.56

For assistance, please call: Kelly Martell at (916) 327-1714

06/27/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	60,507
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$28,961.79
HUT 2106	\$18,026.52
HUT 2107	\$39,413.32
Gross Claim	\$86,401.63
Net Claim	\$86,401.63
Payment Amount:	\$86,401.63
YTD Amount:	\$179,591.19

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

City Population	50,553
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$24,197.29
HUT 2106	\$15,792.97
HUT 2107	\$32,929.44
Gross Claim	\$72,919.70
Net Claim	\$72,919.70
Payment Amount:	\$72,919.70
YTD Amount:	\$151,449.15

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610042A
PAYMENT ISSUE DATE: 06/28/2007

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

City Population	20,537
HUT 2107 snow payment for cities	0.00
Population for all Cities	30,691,904
City Per Capita Amount for Section 2105	0.47865186
City Per Capita Amount for Section 2107	0.65138453
HUT 2107.5	\$0.00
HUT 2105	\$9,830.07
HUT 2106	\$6,653.35
HUT 2107	\$13,377.48
Gross Claim	\$29,860.90
Net Claim	\$29,860.90
Payment Amount:	\$29,860.90
YTD Amount:	\$62,000.75

For assistance, please call: Kelly Martell at (916) 327-1714

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